

YAZAKI NORTH AMERICA, INC.

6801 Haggerty Road
Canton, Michigan 48187
Telephone: (734) 983-1000

July 28, 2006

BY OVERNIGHT MAIL

United States Bankruptcy Court
Southern District of New York
Delphi Corporation Claims
One Bowling Green
Room 534
New York, New York 10004-1408

Re: Delphi Corporation Claims

Dear Sir/Madam:

Please find enclosed a proof of claim submitted in the above-referenced matter. The claim is being submitted on behalf of Yazaki North America in the case captioned In re Delphi Corporation, Case No. 05-44481.

The claim includes an original and two copies. Yazaki requests that you return acknowledgment of receipt of such claims. Accordingly, I have included a self-addressed, stamped envelope for you to return acknowledgment of the claims.

If you have any questions with respect to these matters, please contact me at (734) 983-5052.

Sincerely,



Dawn A Reamer

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK		PROOF OF CLAIM
Name of Debtor Delphi Corporation	Case Number 05-44481	This Space Is For Court Use Only
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): Yazaki North America, Inc.	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
Name and address where notices should be sent: Dawn Reamer Yazaki North America, Inc. 6601 Haggerty Road - Canton, MI 48187		
Telephone number: (734) 983-5052		
Account or other number by which creditor identifies debtor: DELPHI	Check here <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated: _____ if this claim	
1. Basis for Claim <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> Goods sold <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other </div> <div style="width: 45%;"> <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Your SS #: _____ Unpaid compensation for services performed from _____ to _____ <div style="text-align: right;">(date) (date)</div> </div> </div>		
2. Date debt was incurred: Before October 8, 2005 3. If court judgment, date obtained:		
4. Total Amount of Claim at Time Case Filed: \$1,084,784.98 \$399,728.03 \$ _____ \$1,484,512.92 <div style="display: flex; justify-content: space-between;"> (unsecured) (secured) (priority) (total) </div>		
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input checked="" type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input checked="" type="checkbox"/> Other Right of setoff. Value of Collateral: \$No less than \$399,728.03 Amount of arrearage and other charges at time case filed included in secured claim, if any: \$	7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim. Amount entitled to priority \$ _____ Specify the priority of the claim: <input type="checkbox"/> Wages, salaries or commissions (up to \$4,650), * earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(_____)	
6. Unsecured Nonpriority Claim \$1,084,784.98 (Including reclamation claim #337 unresolved amounts) <input type="checkbox"/> Check this box if a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property security it, or if c) non or only part of your claim is entitled to priority.		
8. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 10. Date-Stamped Copy: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		THIS SPACE IS FOR COURT USE ONLY
Date 7/28/06	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <div style="text-align: right;">Dawn A. Reamer, Corporate Counsel</div>	

Summary of Claim of Yazaki North America, Inc Against
Delphi Corporation, Case No. 05-44481

As of October 8, 2005, Delphi Corporation, together with its U.S. affiliates and subsidiaries ("Delphi") owed the sum of \$1,484,512.92 to Yazaki North America, Inc. for goods and services provided to Delphi by Yazaki. This claim consists of the following elements:

1. Pursuant to certain Delphi purchase orders, Yazaki supplied automotive component parts to Delphi. On account of goods shipped to Delphi under the Yazaki Purchase Orders, Delphi, as of the Petition Date, owed Yazaki \$1,128,607.12 for goods shipped to Delphi.

2. Pursuant to the Engineering Services Agreement by and between Yazaki and Delphi (the "Engineering Agreement," a copy of which is attached), Delphi owes Yazaki \$27,031.27 for engineering services provided by Yazaki to Delphi prior to the Petition Date in the month of October, 2005.

On April 12, 2006, Yazaki submitted its Demand to Exercise Setoff Rights (the "Demand") in accordance with the DIP Financing Order entered in Delphi's bankruptcy proceedings. Yazaki's right to setoff arises from the August 25, 2005, "Payment Agreement," entered into by Delphi and Yazaki, which provides that, among other things, "any of the Yazaki Entities may offset or recoup any amounts owed by any of the Delphi Entities to any of the Yazaki Entities against any amounts owed by any of the Yazaki Entities to any of the Delphi Entities."

Delphi Proof of Claim Summary
As of 7/27/06
Prepared By: Susan Smith

Accounts Receivable

YNA - Outstanding Trade A/R Invoice balances	\$ 1,128,607.12	Batch # 9965472 11/05
(Less) Post Petition Cash Receipts	\$ (34.64)	Pre-Petition Inv# AEUS292949 pd 2/27/06 RK12459654
YNA - Engineering Fees (Inv# 00741346)	\$ 27,031.27	Original Balance (less) Payment from Delphi from 12/05
YNA - Unapplied 1098 Deductions:*	\$ 200,937.37	1098 - Unapplied customer Adjustments
YNA - Total Trade AR	\$ 1,356,541.12	
SY - Pre-petition Claim	\$ 127,971.80	
Gross: Delphi owes Yazaki	<u>\$ 1,484,512.92</u>	

Delphi
Open A/R Invoices
Pre-Petition outstanding charges

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS136509	391 77	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS137403	163 76	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138178	176 35	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138407	102 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138410	1,065 96	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138413	420 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138911	378 81	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS138978	27 44	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS139278	247 21	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS139579	388 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS140406	1,055 43	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS140809	92 89	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS141698	83 50	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS142480	328 78	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS142559	504 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS142800	1,516 40	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS142984	100 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS143809	100 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS144277	563 78	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS144628	294 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS144899	440 80	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS145182	368 12	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS145496	421 08	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS146447	218 17	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS146664	339 52	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS146791	429 50	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS147077	769 31	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS147165	198 80	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS147237	206 79	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS147544	898 03	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS147548	8,553 60	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS148191	1,518.11	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS149130	1,499 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS149505	150 00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS150135	98 44	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS150367	104 75	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS150368	837 98	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151174	61 83	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151261	1,382 58	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151371	817 77	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151498	224 05	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151816	105 83	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS151818	1,085 07	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS152367	200 96	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS152866	235 82	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS154830	105 14	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS155209 115 53	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS155228 60 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS155633 256 61	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS155662 3,880 05	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS155923 1,062 75	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS156066 2,796 71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS156299 336 85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS156536 2,622 12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS157076 228 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS157078 1,168 45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS157514 5,439 76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS157552 150 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS157978 4,358 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158149 909 41	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158298 7,924 13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158520 693 39	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158670 200 55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158671 1,194 54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS158948 120 75	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159174 255 70	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159246 4,376 90	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159619 125 92	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159859 168 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159867 314 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS159996 518 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160056 171 28	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160057 492 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160058 3,487 20	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160059 1,314 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160061 382 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160062 314 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160101 1,792 08	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160314 302 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160421 306 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160722 114 30	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS160811 128 16	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161198 92 69	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161209 669 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161280 145 46	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161281 96 96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161287 230 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161288 151 06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161305 172 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161342 276 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161350 570 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161438 300 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161440 552 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161499 150 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161510 593 24	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161511 321 76	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Invoice #</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>		<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS161774	414 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS162047	265 10	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS162502	261 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS162691	618 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS162846	498 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS162849	2,432 54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163080	270 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163081	326 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163087	1,528 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163088	254 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163299	1,758 96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163433	150 79	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163796	131 19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS163991	498 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS165254	56 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS165443	82 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS165893	1,580 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS167468	190 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS168601	112 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS168862	248 00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS168894	53 07	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS169131	111 73	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS169363	170 73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS169369	205 62	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS171079	695 97	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS171627	2,971 65	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS172006	133 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS172803	2,898 57	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS172919	148 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173179	266 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173232	210 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173344	60 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173458	100 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173476	218 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173712	60 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS173965	528 48	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS174827	214 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS175089	334 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS175530	330 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS175700	206 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS176142	516 82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS176188	1,296 44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS176794	3,244 47	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS176880	206 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS176932	230 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS177889	711 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS177992	305 34	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS178302	4,900 06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS178905	1,285 50	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS180020	531 97	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS180615	92 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS182156	85 74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS182157	76 56	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS184952	270 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS185386	144 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS185826	1,008 03	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS186402	72 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS188099	290 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS188469	322 74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS188573	664 96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS188874	310 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS188882	3,291 60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS189168	1,868 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS189352	1,022 08	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS189442	306 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS189844	175 58	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS191007	304 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS192154	150 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS192499	789 30	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS192544	216 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS192653	7,262 54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS195356	135 42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS195983	919 46	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS196386	61 91	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS196617	2,708 94	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS196713	1,014 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS196923	76 34	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS197046	927 17	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS197248	118 73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS197650	557 50	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS198475	406 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS199620	90 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200016	472 71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200169	418 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200297	112 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200434	7,206 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200495	608 06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200554	198 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200625	453 38	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200661	274 43	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200896	182 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200918	272 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200938	80 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS200949	282 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201016	540 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201100	320 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201118	358 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201155	2,606 45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201157	1,136 49	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201393	246 00	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201542	63.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201657	226.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201658	615.40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201787	128.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201826	406.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201968	250.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS201978	204.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202242	384.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202372	152.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202425	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202426	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202427	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202428	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202429	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202430	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202431	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202432	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202433	266.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202729	479.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS202730	234.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS203438	868.10	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS203594	1,819.30	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS205000	750.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS206983	110.70	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS206984	108.60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS207138	2,333.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS208953	354.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS209150	258.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS209700	15,696.73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS209983	1,233.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210103	1,487.29	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210104	547.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210105	62.19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210124	231.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210137	3,696.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210183	106.95	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210272	102.95	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210299	2,322.96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210439	207.27	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210462	275.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210515	106.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210534	4,842.02	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210578	339.73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210584	185.31	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210586	115.61	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210612	2,587.15	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210615	158.71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210646	231.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210647	114.95	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210680	342.88	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210752	298 55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210788	2,323 46	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210842	217 70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210851	248 13	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210893	3,138 77	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210905	144 13	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS210947	96 03	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211051	115 06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211054	92 65	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211055	1,315 93	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211116	470 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211171	2,261 56	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211172	144 13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211224	99 42	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211304	1,759 30	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211324	432 39	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211327	325 26	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211336	153 18	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211360	135 94	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211502	51 47	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211524	155 33	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211544	1,785 68	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211632	52 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211672	51 47	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211694	55 91	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211697	1,426 10	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211702	64 02	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211724	139 78	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211776	217 70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211814	2,252 22	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211846	205 90	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211847	99 42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS211932	288 26	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212004	64 33	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212128	100 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212151	88 49	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212155	214 85	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212234	678 85	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212238	89 50	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212430	576 11	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS212857	216 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS213198	435 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS213753	925 58	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS214226	293 90	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS214695	5,952 06	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS214852	50 13	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS215046	408 40	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS215115	405 82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS216127	144 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS216301	1,907 60	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS216343 272 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS216900 64 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217005 272 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217007 3,204 04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217033 254 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217113 82 86	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217157 254 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217343 128 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS217580 64 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS218320 101 35	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS218411 1,269 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS218493 214 85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS218682 114 49	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS218887 177 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219108 306 16	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219238 179 14	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219412 58 29	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219536 263 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219753 272 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS219874 145 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220104 262 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220189 52 72	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220335 61 01	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220539 227 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220717 90 51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS220896 86 91	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221074 227 91	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221242 138 31	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221255 272 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221464 195 92	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221579 323 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221681 180 22	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS221884 225 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222075 185 18	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222222 84 66	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222243 2,251 89	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222352 254 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222475 78 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222780 242 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS222842 98 27	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS223168 299 39	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS223394 177 63	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224117 133 52	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224183 435 85	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224403 286 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224521 345 60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224564 168 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224782 250 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224858 496 58	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS224907 170 00	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225034	557 58	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225198	230 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225239	777 61	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225535	214 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225733	100 82	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225830	438 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225831	216 05	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS225847	242 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226100	701 54	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226179	64 23	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226307	246 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226314	250 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226469	80 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226484	329 64	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226513	270 47	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226541	338 09	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226627	515 59	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226789	1,259.39	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS226895	522 21	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227015	617 02	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227195	2,915 47	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227196	564 08	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227254	439 52	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227404	1,910 21	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227471	1,108 74	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227712	282 26	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS227861	363 45	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228069	58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228071	272 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228081	1,031 17	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228181	662 02	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228283	410 83	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228303	138 24	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228308	514 49	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228545	269 88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228736	1,225 58	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228919	123 81	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228920	344 05	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228967	963 56	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS228969	157 55	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229183	787 59	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229190	404 30	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229226	282 90	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229355	659 28	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229356	122 24	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229482	176 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229513	1,150 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229514	608 56	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229530	685 99	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229656	59 00	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229695	489.62	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229703	383.58	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS229912	600.11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230016	1,810.63	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230112	1,514.04	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230129	955.11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230136	224.84	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230371	185.34	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230376	429.90	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230426	64.88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230442	58.69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230456	117.38	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230603	557.85	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230611	222.03	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230705	410.83	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230902	870.59	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS230999	118.33	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231009	494.44	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231015	134.66	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231076	118.33	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231113	109.88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231271	631.81	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231275	269.99	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231322	469.51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231325	84.52	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231452	84.52	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231472	2,723.13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231515	426.00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231728	677.68	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231955	469.51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS231979	129.84	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232230	59.17	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232238	112.12	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232500	1,607.46	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232562	285.64	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232661	145.86	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232906	107.54	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232909	481.78	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS232921	129.04	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233141	339.59	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233142	265.71	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233362	456.42	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233363	96.94	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233552	591.66	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233555	115.56	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233755	1,217.12	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS233765	104.54	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234013	469.51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234037	650.24	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234166	86.46	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234229	58 69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234272	220 69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234274	642 37	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234470	366 47	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234674	439 51	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234684	74 21	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234780	414 17	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234781	346 55	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234783	182 60	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234930	91 10	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234939	58 69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS234951	114 80	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235091	84 52	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235094	197 62	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235301	187 45	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235303	169 41	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235503	1,774 97	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235540	391 80	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235541	355 54	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS235955	152 14	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236010	3,298 33	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236066	469 51	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236098	230 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236170	243 94	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236171	716 33	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236230	222 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236390	147 83	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236391	119 84	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236596	1,646 08	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236605	112 92	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236767	515 59	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236777	205 07	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236962	1,014 27	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236979	75 70	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS236981	1,031 17	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237050	528 21	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237066	163 20	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237187	1,582 07	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237199	304 16	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237373	557 85	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237403	158 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237578	66 71	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237579	169 04	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237747	298 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237757	2,849 62	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237801	340 89	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237852	185 50	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237923	214 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237934	720 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237987	550 90	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS237991 465 72	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238060 270 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238192 1,918 08	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238233 469 51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238247 4,164 39	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238248 1,107 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238396 214 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238433 549 40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238610 235 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238611 471 22	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238639 1,131 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238640 1,131 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238662 390 02	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238775 219 94	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238794 98 87	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238795 927 65	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238984 617 02	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS238988 481 86	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239044 214 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239045 64 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239106 214 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239192 645 58	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239229 358 39	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239232 997 37	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239237 210 11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239422 304 28	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239424 3,583 20	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239524 128 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239665 676 18	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239686 232 68	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239771 65 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239782 514 99	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239794 58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239833 2,292 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239918 1,305 49	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239974 1,014 27	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS239982 439 41	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240216 1,107 25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240223 3,465 03	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240262 91 67	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240303 704 27	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240429 777 61	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240459 139 93	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240592 342 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240623 462 77	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240625 92 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240755 242 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS240832 112 57	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS241014 318 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS241075 110 20	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241076	407 21	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241077	58 69	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241128	383 76	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241143	190 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241221	294 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241259	2,038 53	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241264	233 55	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241417	540 94	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241424	122 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241578	3,310.00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241580	50.71	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241583	101.38	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241771	274.57	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241772	1,242.49	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS241903	790.00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242087	132.60	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242089	524.04	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242117	586.89	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242190	154.62	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242202	354 99	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242362	177 12	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242372	1,125 65	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242521	157 03	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242527	648 72	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242598	246 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242628	374 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242681	667 73	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242692	223.75	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS242868	517 09	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243033	176 07	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243067	885 38	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243073	253 14	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243128	58 69	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243237	709 99	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243241	3,500 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243312	272 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243347	117 38	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243377	310 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243384	1,066 66	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243385	374 66	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243386	374 67	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243396	346 55	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243397	86 01	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243406	866 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243468	117 38	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243534	786 99	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243536	98 41	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243657	158 11	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243716	870 00	M9
11/18/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS243741	988 92	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS243756	528.21	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS243857	420.11	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS243880	226.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS243932	879.03	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS243938	145.41	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244025	369.48	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244038	60.96	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244073	332.74	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244074	397.26	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244075	117.38	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244102	58.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244105	398.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244107	214.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244108	214.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244212	750.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244377	709.99	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244380	208.67	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244577	1,275.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244580	280.97	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244594	778.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244630	278.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244670	58.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244730	176.07	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244829	334.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244840	710.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244853	388.80	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244857	968.89	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244965	359.26	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244967	726.89	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS244978	718.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245047	200.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245139	320.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245166	447.97	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245242	426.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245295	112.49	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245344	694.59	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245348	182.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245349	222.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245394	170.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245403	476.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245443	811.42	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245447	370.39	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245481	117.42	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245487	186.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245569	397.26	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245580	84.23	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245604	226.04	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245620	342.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245677	353.72	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245703	811.42	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245704	268.49	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245785	360.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245786	58.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245853	870.59	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS245862	186.31	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246000	603.11	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246002	260.56	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246032	700.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246120	72.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246146	95.92	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246147	513.48	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246168	117.38	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246245	374.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246283	205.28	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246284	617.02	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246343	72.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246391	684.64	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246564	489.62	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246573	306.57	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246661	234.76	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246681	302.01	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246686	822.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246712	115.22	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246713	481.78	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246866	91.72	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246868	456.42	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246881	432.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246891	176.07	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246993	948.16	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS246997	173.24	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247050	294.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247141	72.63	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247142	84.52	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247302	103.70	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247303	961.45	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247516	302.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247555	58.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247561	210.84	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247598	194.41	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247669	176.07	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247680	1,014.27	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247720	506.53	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247774	540.47	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247779	630.05	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247781	334.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247790	448.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247806	1,159.46	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247860	64.00	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247962	633.92	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS247970	61.85	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248102	176 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248123	335 99	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248133	181 09	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248251	625 47	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248274	408 72	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248290	234 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248352	811 42	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248362	64 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248373	288 93	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248494	623 36	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248507	100 24	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248596	114 75	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248687	540 94	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248771	166 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248792	614 50	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248821	352 13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248831	1,440 56	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248836	491 74	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248916	170 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248927	62 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248940	560 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248975	684 64	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS248979	129 37	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249020	117 38	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249104	692 51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249246	990 41	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249267	908 88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249340	1,204 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249428	1,074 97	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249429	58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249436	842 50	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249485	410 83	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249596	505 03	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249737	922 83	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249742	734 77	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249819	234 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249865	302 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249895	321 19	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS249951	648 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250010	1,258 81	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250213	1,055 93	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250227	747 42	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250298	316 22	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250342	352 13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250380	126 79	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250381	134 34	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250518	1,142 59	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250519	58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250523	51 64	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250595	158 11	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250613 114 80	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250636 234 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250665 358 40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250669 1,310 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250676 180 89	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250823 219 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS250990 783 95	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251028 173 33	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251119 528 21	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251147 769 16	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251148 58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251210 164 38	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251224 158 11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251231 1,408 55	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251284 777 61	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251317 56 50	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251388 154 15	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251412 507.13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251426 133.66	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251528 133 44	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251553 50 64	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251577 581 10	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251599 213 87	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251667 469 51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251679 412 06	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251721 549 40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251730 123 04	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251875 811 42	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251880 130 28	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251922 739 62	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251956 639 12	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS251970 352 13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252045 270 42	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252168 623.36	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252193 458 24	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252334 600 11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252335 58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252339 109 32	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252442 586 90	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252458 1,407.70	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252472 1,022 73	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252627 140 81	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252628 762 21	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252662 293 45	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252699 411 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252759 785 46	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252781 250 23	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS252876 811 42	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253022 2,368 13	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253104 208 40	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253202	1,769.41	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253222	649.33	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253249	268.37	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253311	185.95	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253435	158.01	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253469	386.70	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253688	566.31	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253765	316.22	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253966	900.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS253981	530.05	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254073	480.30	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254076	66.54	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254149	536.12	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254258	127.62	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254267	1,020.28	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254389	314.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254431	58.69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254459	63.81	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254707	448.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254749	263.87	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254804	158.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254812	117.42	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254844	224.00	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254958	1,928.16	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254959	2,104.91	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS254992	608.56	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255082	338.09	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255259	178.11	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255420	230.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255511	230.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255521	210.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255571	304.28	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255588	73.63	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255635	117.38	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255650	333.10	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255655	112.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255744	174.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255857	151.72	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS255863	1,115.70	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256070	332.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256071	377.91	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256101	352.13	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256182	1,005.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256210	2,210.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256309	1,014.27	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256340	151.92	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256346	186.00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256387	676.18	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256421	948.67	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256492	1,014.27	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256514	104 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256540	158 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256541	1,226 76	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256567	158 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256609	80 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256638	186 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256702	481 78	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256794	158 11	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256869	904 40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256870	321 19	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256879	228 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256894	174 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256956	469 51	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS256965	513 15	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257017	56 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257064	112 22	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257067	238 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257079	154 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257135	176 07	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257226	234 56	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257246	502 14	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257373	464 88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257399	2,501 44	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257409	58 69	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257502	63 38	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257562	144 18	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257570	5,486 87	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257608	365 46	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257767	238 89	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257830	1,039 63	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257874	186 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257894	290 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257928	120 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257950	822 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257977	405 71	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257982	120 48	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257983	174 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS257985	70 50	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258021	632 45	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258039	262 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258054	767 05	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258110	160 96	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258176	104 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258272	918 85	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258300	410 83	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258308	174 99	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258328	485 85	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258335	60 00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258338	116 48	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258422	116 48	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258423	185 95	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258479	84 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258550	944 22	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258560	1,024 88	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258633	258 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258635	237 15	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258637	156 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258639	1,066 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258641	1,606 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258678	625 47	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258724	125 01	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258802	92 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258839	274 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258899	236 66	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258947	1,944 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS258974	100 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259014	313 44	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259019	3,348 56	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259025	261 19	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259068	1,187 40	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259241	80 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259285	352 13	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259390	528 21	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259406	738 10	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259492	316 22	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259511	293 45	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259534	463 85	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259564	474 34	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259643	120 48	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259657	709 99	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259689	919 19	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259759	116 48	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259852	418 89	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259895	1,461 47	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259906	116 48	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259958	1,897 34	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS259989	149 42	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260091	108 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260149	321 19	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260289	963 56	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260349	1,143 73	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260361	790 56	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260442	73 63	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260464	490 23	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260550	258 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260603	802 97	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260705	266 00	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260740	96 88	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260742	58 69	M9
11/18/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260767	262 00	M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260859	96.00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS260934	912.84	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261015	2,464.00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261032	1,076.25	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261074	410.90	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261506	123.40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261658	58.69	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261660	1,024.86	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261829	96.88	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261859	410.97	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS261923	184.00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262123	450.00	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262152	338.09	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262153	338.09	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262155	995.40	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262156	363.45	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262157	304.28	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262158	828.32	M9
11/18/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262171	160.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262191	822.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262194	304.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262332	150.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262581	482.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262665	61.44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262713	298.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262927	904.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262953	58.69	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS262958	558.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263138	388.80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263174	304.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263175	473.33	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263176	304.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263219	528.21	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263344	480.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263407	480.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263436	68.38	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263463	96.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263464	384.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263482	126.97	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263577	1,724.26	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263579	574.75	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263580	312.74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263581	1,418.56	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263582	608.56	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263584	304.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263680	410.94	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263825	128.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS263916	386.32	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264007	304.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264031	314.00	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264058	252 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264059	168 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264290	200 49	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264387	758 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264391	588 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264466	608 56	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264467	3,017 70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264468	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264470	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264479	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264545	288 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264599	255 96	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264600	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264602	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264608	235 01	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264873	202 85	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS264989	117 38	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265035	230 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265036	242 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265114	298 18	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265132	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265133	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265142	60 72	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265280	410 83	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265322	226 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265323	468 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265324	282 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265383	398 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265570	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265571	608 56	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265705	410 83	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265762	278 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265775	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265776	304 28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265777	177 50	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265778	388 80	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265779	1,217 12	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265780	608 56	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265787	540 94	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS265943	470 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266019	144 18	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266107	156 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266200	58 69	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266201	140 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266361	534 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266420	469 59	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266486	370 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266490	156 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266546	140 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266557	608 56	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266558	921 30	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266559	743 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266671	644 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266707	270 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266772	743 80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266834	140 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266859	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266870	676 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS266978	139 99	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267045	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267141	676 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267145	701 54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267173	340 99	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267184	469 62	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267214	192 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267342	384 25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267344	80 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267466	676 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267467	676 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267536	469 55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267593	74 72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267597	76 08	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267706	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267794	177 50	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267857	1,174 87	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267907	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS267985	752 26	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268016	240 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268045	276 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268186	368 55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268190	1,005 82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268239	66 44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268275	701 54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268283	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268357	24 50	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268365	288 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268414	230 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268492	38 11	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268494	1,107 25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268716	421 19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268759	384 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268786	1,436 88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268801	35 20	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268845	72 77	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268951	507 13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS268967	162 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269056	300 39	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269065	187 72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269094	676 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269151	583 21	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269186	17.60 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269252	384.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269267	633.92 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269268	58.69 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269276	410.83 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269325	85.54 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269502	269.28 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269506	672.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269525	1,149.51 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269527	58.69 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269575	82.61 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269705	78.91 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269748	48.45 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269810	470.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269825	718.45 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269906	72.65 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS269942	8.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270053	767.05 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270057	57.93 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270154	147.42 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270347	864.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270435	442.26 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270436	16.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270466	117.15 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270501	302.99 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270503	73.71 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270505	288.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270559	246.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270640	74.69 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270767	8.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270846	23.25 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS270849	135.27 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271006	479.84 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271007	684.64 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271036	76.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271123	24.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271176	1,172.76 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271194	52.83 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271195	642.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271222	149.34 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271263	73.71 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271303	44.71 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271304	214.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271354	1,715.81 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271362	164.94 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271553	1,462.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271648	2,244.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271778	254.00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271811	1,595.37 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271815	162.64 M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS271980	591.66	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272060	186.88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272131	153.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272200	179.18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272226	219.76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272254	294.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272367	98.79	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272476	128.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272477	80.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272614	54.17	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272615	23.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272632	230.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272712	105.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272726	450.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272728	43.70	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272729	790.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272802	221.13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272864	109.88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272948	864.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS272960	36.26	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273085	37.67	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273090	1,562.24	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273141	566.31	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273269	39.21	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273270	642.37	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273449	22.19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273500	363.45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273629	79.19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273665	557.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273672	8.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273688	576.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273772	39.31	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273796	202.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273814	384.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273894	262.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS273992	159.88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274019	96.86	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274056	819.87	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274131	346.55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274163	206.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274245	134.46	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274330	81.93	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274383	50.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274430	783.95	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274460	557.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274465	1,056.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274490	6.03	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274575	270.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274639	557.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS274691	58.57	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274783	288.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274784	67.69	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274789	346.55	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274846	434.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274849	1,197.24	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274907	174.29	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS274946	1,014.27	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275015	960.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275025	2,211.39	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275195	768.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275220	80.17	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275236	346.55	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275321	526.67	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275392	167.73	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275429	1,910.21	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275518	16.01	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275660	294.51	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275798	50.71	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275827	960.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275862	41.20	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275884	1,476.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS275936	980.46	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276055	101.36	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276071	8.18	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276081	246.96	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276108	285.26	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276114	36.10	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276122	176.16	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276168	350.19	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276183	192.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276245	304.28	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276324	1,707.50	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276382	222.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276384	186.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276385	52.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276433	851.75	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276494	34.82	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276524	230.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276556	972.01	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276659	40.06	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276678	370.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276736	143.69	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276808	480.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276862	383.04	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276929	331.71	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS276959	511.30	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS277055	164.00	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS277067	1,521.40	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS277162	4,543.34	M9
11/7/2005	1 1101.BNK-AR BANKRUPTCY ADJ'	A	AEUS277172	404.00	M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277231	143.69	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277322	333.24	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277332	731.42	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277357	350.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277369	488.13	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277416	1,749.80	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277475	192.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277508	735.35	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277624	59.88	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277626	324.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277680	471.22	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277727	896.73	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277760	185.23	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277798	184.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277800	447.97	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277952	210.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277971	617.02	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS277972	35.98	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278057	31.34	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278063	9.93	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278086	502.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278093	718.45	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278125	370.90	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278183	38.49	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278214	14.73	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278245	515.59	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278321	24.87	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278347	174.51	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278360	50.82	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278387	9.17	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278441	16.67	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278464	33.23	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278510	133.87	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278511	466.62	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278593	1,039.63	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278596	80.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278628	207.80	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278637	19.73	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278698	594.15	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278753	1,039.63	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278767	912.84	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278832	75.44	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278877	490.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278911	10.01	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278948	58.69	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS278958	21.88	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279060	149.76	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279084	230.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279110	726.73	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279151	2,256.76	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>	<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279200	35 52 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279245	73 71 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279247	35 20 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279358	746 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279419	174 32 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279434	642 37 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279500	242 21 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279520	319 66 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279579	608 56 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279648	27 89 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279668	112 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279735	87 03 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279880	103 19 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279895	23 25 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279918	469 49 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS279974	24 81 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280073	20 46 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280137	442 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280140	76 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280181	9 17 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280213	58 69 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280249	44 12 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280267	172 94 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280333	5 67 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280358	3,000 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280400	284 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280441	69 82 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280493	8 18 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280507	338 09 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280626	90 92 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280670	147 47 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280676	182 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280699	912 84 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280731	460 58 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280798	73 71 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280834	147 42 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280848	93 97 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280950	37 25 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS280996	18 20 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281053	147 47 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281067	642 37 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281157	84 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281182	147 42 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281250	532 50 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281296	274 00 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281303	59 45 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281375	221 13 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281399	99 33 M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281455	429 29 M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281587	0 11 M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281622	175.48	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281661	97.73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281693	109.16	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281708	912.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281745	955.11	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281781	13.60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281914	295.83	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS281987	4.62	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282046	287.38	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282147	181.13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282170	454.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282178	1,124.16	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282219	118.33	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282285	588.07	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282356	150.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282382	39.35	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282558	6.54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282559	1,666.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282562	612.49	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282672	0.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282678	3,456.31	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS282772	1.74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288399	912.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288400	52.40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288452	507.13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288454	1,012.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288459	1,014.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288477	23.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288579	43.24	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288634	507.13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288667	808.09	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288719	124.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288734	146.36	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288755	1,157.96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288757	768.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288892	21.04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288893	50.71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS288984	264.80	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289110	182.59	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289111	1,208.68	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289126	22.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289131	23.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289186	529.72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289303	25.36	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289315	169.04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289376	302.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289468	371.90	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289514	16.75	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289516	112.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289572	2,109.39	M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289578	80.32	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289616	756.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289625	866.71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289655	16.59	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289656	6.54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289720	431.07	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289722	33.81	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289828	410.83	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289855	67.43	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289873	294.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289899	154.06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289900	6.54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289901	405.71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS289919	1,046.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290026	117.38	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290071	95.89	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290076	0.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290078	777.61	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290195	59.31	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290230	5,278.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290238	296.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290239	879.03	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290289	0.19	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290359	147.13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290368	191.09	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290404	210.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290405	556.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290422	124.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290541	101.43	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290588	202.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290591	186.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290594	338.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290641	35.20	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290661	23.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290743	596.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290746	642.37	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290747	456.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290794	0.29	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290803	647.04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290901	58.69	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290922	21.57	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290947	0.05	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290950	202.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290951	0.36	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS290996	1,014.27	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291081	26.77	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291202	175.14	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291210	0.04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291318	67.73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291323	304.28	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291324	176.07	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291483	50.71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291484	24.89	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291502	233.75	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291537	214.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291667	386.22	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291670	253.57	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS291723	23.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292644	7,859.70	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292645	1,863.90	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292656	4,259.26	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292657	1,143.75	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292659	2,175.65	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292673	1,385.45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292674	2,589.73	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292675	442.44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292701	1,012.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292702	6,565.68	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292746	11,368.40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292747	844.55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292748	1,339.25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292784	4,284.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292789	542.88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292790	335.83	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292791	2,002.04	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292821	8,849.50	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292822	7,532.53	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292844	878.45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292852	1,182.72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292876	201.12	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292877	228.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292878	112.22	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292883	624.60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292926	7,781.21	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292949	249.02	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292961	2,448.89	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS292962	600.45	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293060	126,557.22	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293061	1,899.89	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293062	884.88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293063	684.48	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293064	3,388.99	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293065	104.72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293081	58.69	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293091	348.32	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293092	1,511.94	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293093	2,466.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293094	738.66	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293124	297.82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293130	1,457.44	M9

<i>G/L</i> <i>Date cleared</i>	<i>Name</i> <i>Remark</i>	<i>Adj</i> <i>Type</i>	<i>Invoice #</i>	<i>Adjustment</i> <i>Amount</i>	<i>Reason</i> <i>Code</i>
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293132	4,300 80	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293134	0 07	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293170	1,656 73	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293171	104 72	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293172	449 40	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293220	30,373 47	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293266	1,130 98	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293271	275 90	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293272	428 43	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293273	641 42	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293293	393 38	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293295	442 44	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293312	1,451 51	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293320	728 72	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293321	176 70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293322	357 27	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293323	3,469 35	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293372	3,908 48	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293375	175 27	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293396	219 61	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293419	176 07	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293456	35,295 11	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293477	686 51	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293481	0 07	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293514	2,736 43	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293515	906 12	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293516	786 77	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293517	608 70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293518	442 44	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293538	439 23	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293545	219 93	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293546	1,500 00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293554	4,519 52	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293595	109 60	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293597	769 16	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293649	658 84	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293677	0 05	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293716	147 42	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AEUS293728	595 64	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP004562	54 18	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP004972	61 92	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP004994	148 61	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP005027	52 13	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP005334	148 61	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP005482	111 46	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP005734	62 55	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP006089	108 98	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP006707	801 16	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP011286	669 16	M9
11/30/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP011529	1,576 57	M9

<i>G/L</i>	<i>Name</i>	<i>Adj</i>	<i>Invoice #</i>	<i>Adjustment</i>	<i>Reason</i>
<i>Date cleared</i>	<i>Remark</i>	<i>Type</i>		<i>Amount</i>	<i>Code</i>
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP013401	18 67	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP021823	13 18	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP021886	12 82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP022059	23 72	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP022186	11 91	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP022248	5 76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP022515	10 08	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP022903	31 44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023045	19 13	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023243	13 93	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023356	18 58	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023358	30 33	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023475	18 58	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023499	8 56	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023683	8 10	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023689	60 74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023738	17 87	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP023821	42 88	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP024050	21 44	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP024231	11 42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP024304	24 77	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP024428	20 64	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP024575	60 03	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP025117	56 37	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP025325	31 17	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP025564	54 49	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP025663	63 36	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP025767	68 43	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP026026	149 38	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP026281	115 32	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP026392	75 28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP026395	32 55	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027002	95 92	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027072	61 82	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027153	109 60	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027187	79 85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027410	98 25	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP027849	27 36	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028106	71 40	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028144	61 97	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028189	53 71	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028244	31 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028289	14 76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028625	31 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028641	31 00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028658	14 76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028785	65 22	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028844	123 98	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028872	50 46	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP028931	92 99	M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029064	136.08	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029088	93.83	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029179	84.22	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029240	306.18	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029352	136.08	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029385	38.45	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029433	102.06	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029537	36.29	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029570	17.28	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029732	326.59	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029940	152.71	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP029952	152.71	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030065	229.07	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030192	152.71	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030315	305.42	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030428	19.09	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030444	152.71	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030560	190.89	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030628	152.71	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030701	31.67	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030782	51.04	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030858	84.33	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030909	192.78	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP030924	18.36	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031006	154.22	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031023	43.57	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031104	289.17	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031162	183.14	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031303	117.94	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031324	22.84	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031398	157.25	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031403	216.22	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031413	7.86	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031520	17.69	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031530	18.72	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031589	167.08	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031590	27.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031699	158.76	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031736	67.91	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031752	56.70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031820	168.68	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031832	54.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031851	37.80	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031881	18.90	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031922	79.38	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031923	108.00	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031941	11.98	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP031973	56.70	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032009	8.35	M9
11/7/2005	1.1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032051	158.76	M9

G/L Date cleared	Name Remark	Adj Type	Invoice #	Adjustment Amount	Reason Code
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032074	63.76	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032165	81.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032167	248.06	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032196	213.08	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032303	108.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032308	44.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032371	155.74	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032441	220.99	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032604	126.54	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032636	54.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032657	57.84	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032714	108.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032717	223.02	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032800	178.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP032924	178.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033031	178.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033204	408.67	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033253	179.93	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033267	359.86	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033289	45.41	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033380	179.93	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033425	21.42	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033502	44.98	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033545	203.05	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033615	89.96	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033657	45.41	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033895	36.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033898	18.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033905	36.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP033906	90.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034127	45.72	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034145	385.08	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034154	476.28	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034184	5,192.29	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034202	11,683.00	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034205	649.04	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034258	90.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034259	72.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034261	72.00	M9
11/30/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034264	1,436.85	M9
11/7/2005	1 1101 BNK-AR BANKRUPTCY ADJ'	A	AYCP034267	649.04	M9
11/7/2005	DISPUTE: DM41974	A		3,579.73	M9
Grand Total				\$ 1,128,607.12	

ENGINEERING SERVICES AGREEMENT

This Engineering Services Agreement ("Agreement"), is entered into by and between Yazaki North America, Inc., an Illinois corporation ("YNA") with its principal offices located at 6801 Haggerty Road, Canton, Michigan 48167, and Delphi Corporation ("Delphi"), a Delaware corporation with its principal offices located at 5725 Delphi Drive Troy, Michigan 48098, and is effective as of May 1, 2003 ("Effective Date")

WHEREAS, Delphi and YNA are engaged in the development, manufacture, and supply of advanced products and systems, including, instrumentation displays for motor vehicles;

WHEREAS, from time to time customers may request or require Delphi and YNA to work together, leveraging complementary technology and expertise, in order to engineer and supply state of the art assemblies for vehicles worldwide at the lowest cost to such customers (a "Project");

WHEREAS, Delphi desires to hire YNA to provide certain engineering and design services as described in this Agreement and any Statements of Work attached hereto, or to be issued in the future, as they may be modified and supplemented by the parties hereto in writing from time to time (each a "SOW"); and

WHEREAS, YNA is willing to perform the Engineering Services (as defined below) in accordance with the terms of this Agreement

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth below, the parties agree as follows:

1. Master Agreement.

a. This Agreement establishes a master set of terms and conditions applicable to any and all Engineering Services provided to Delphi by YNA under any applicable SOW(s) during the Term of this Agreement

b. For purposes of this Agreement, the term "Engineering Services" shall mean the professional services to be performed by YNA for Delphi as set forth in the applicable SOW(s) and as otherwise identified in this Agreement or (c) otherwise reasonably necessary to comply with this Agreement, whether or not specifically set forth in (a) or (b).

2. Scope of Work.

a. Delphi hereby engages YNA to perform the Engineering Services as set forth in a SOW. YNA shall perform the Engineering Services for the fees set forth in the applicable SOW

b. Each SOW shall, at a minimum, include a description of the Engineering Services to be provided by YNA, any obligations to be performed by Delphi, a schedule of performance dates and a description of any additional tasks to be performed by each party. All SOW(s) shall be executed by both parties and attached to and incorporated into this Agreement

3. Delphi Responsibilities.

a. Delphi shall meet all of its obligations as set forth in each SOW; and

b. Delphi shall provide YNA with access to all Delphi personnel, documentation, and information reasonably required by YNA to perform the Engineering Services

4. Term of Agreement.

Subject to early termination under Section 16, this Agreement shall become effective on the Effective Date, and shall continue in effect thereafter until (i) the termination by General Motors Corporation of current model production (and service, excluding past model service) of the Chevrolet portion of its GMT 900 program or (ii) six (6) months following the completion of all Engineering Services, whichever is longer (the "Term")

5. Compensation.

YNA shall invoice Delphi on a monthly basis and Delphi shall pay YNA for Engineering Services at the rates specified in the SOW on or before the second day of the second month following Delphi's receipt of YNA's invoice

6 Communication and Administration.

Upon the execution of this Agreement, each party shall provide the other in writing with the name, business address, telephone number and e-mail address of a single project manager ("Project Manager") who shall be responsible for the overall supervision and control of all matters, including technical matters, pertaining to this Agreement. Each party shall have a single Project Manager and may change its Project Manager by written notice to the other party. The YNA Project Manager shall be responsible for YNA's day-to-day activities under this Agreement. The YNA Project Manager shall also serve as YNA's liaison with Delphi for, among other things, assigning and scheduling YNA personnel to perform all of the Engineering Services required by YNA under this Agreement, and acting as YNA's initial representative for dispute resolution. The Delphi Project Manager shall be responsible for Delphi's day-to-day activities under this Agreement. The Delphi Project Manager shall also act as Delphi's initial representative for dispute resolution. The YNA Project Manager and Delphi Project Manager shall communicate on a weekly basis to discuss the status of each pending Statement of Work.

7 Third Party Suppliers.

a Prior to the designation by YNA of any third party as a supplier (a "Sub-Supplier") of raw materials, components, sub-assemblies or parts for the products designed by YNA under this Agreement and each SOW and to be manufactured by Delphi (a "Sub-Component"), YNA shall advise all such third parties suppliers in writing that all such Sub-Components are to be purchased by and sold to Delphi pursuant to purchase orders issued by Delphi in favor of such Sub-Suppliers and will be governed by Delphi's General Terms and Conditions (without deviation)

b Notwithstanding the foregoing, it shall be each party's sole responsibility to negotiate its own terms and conditions for the purchase of Sub-Components from such Sub-Suppliers. However, in the event that, following a good faith effort, either YNA or Delphi is unable to negotiate the use of its own General Terms and Conditions or such other terms and conditions as may be acceptable to such party in its sole discretion, without an impact on the price of such Sub-Components, then such party shall promptly (but no later than the completion of the design validation process) notify the other party hereunder of its failure to agree to satisfactory terms with a designated Sub-Supplier. Thereafter, the

notifying party shall have no obligation to purchase Sub-Components from such Sub-Supplier.

c Promptly following either party's receipt of the notice described in Section 7(b) above, YNA and Delphi shall meet in a good faith effort to identify acceptable alternative third party suppliers that can meet the design and production requirements of the parties and their customer, General Motors Corporation, and also supply the Sub-Components to both YNA and Delphi on acceptable terms.

8 Warranties and Covenants

a YNA represents and warrants to Delphi that the Engineering Services provided to Delphi under this Agreement and each SOW will be performed in a workmanlike, competent and timely manner consistent with accepted industry standards and practices by qualified professional personnel with appropriate technical skills.

b YNA represents and warrants to Delphi and Delphi represents and warrants to YNA that it has the authority to enter into this Agreement.

c Subject to any limitations set forth in an SOW, YNA represents and warrants to Delphi that no third party patent or other intellectual property right will be infringed by the manufacture, sale or use of the product designs developed by YNA and provided to Delphi under this Agreement and each SOW (the "YNA Designs").

9 No Other Warranties

EXCEPT AS PROVIDED IN THIS AGREEMENT, YNA MAKES AND DELPHI RECEIVES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

10 Indemnification

a YNA will defend, hold harmless and indemnify Delphi and General Motors Corporation against any liability, claims, demands, damages, costs or expenses (including, without limitation, reasonable attorney and other reasonable professional fees and disbursements) (collectively, "Liability") arising from or in connection with any third party claims or demands to recover for personal injury or death, property damage or economic loss, caused by (i) a breach of the terms of this Agreement or any SOW by YNA, or (ii) any product defectively designed by YNA under this Agreement and each SOW (regardless of whether such claim or demand arises

under tort, negligence, contract warranty, strict liability or any other legal theory). YNA's obligations under this Section 10(a) shall not, however, extend to any Liability resulting solely from YNA's adherence to the detailed product specifications specifically agreed to by the parties in an SOW and which have been made available to Delphi for technical review as provided in each SOW.

b. YNA will defend, indemnify and hold harmless Delphi against any Liability arising from or in connection with claims by General Motors Corporation of a loss of any kind caused by a breach of the terms of this Agreement or any SOW by YNA, or any product "defectively designed" by YNA under this Agreement and each SOW. For purposes of this Section 9(b) only, a product shall be considered "defectively designed" if (i) the product's design fails to meet the product specifications agreed on by the parties in the applicable SOW, or (ii) where no specifications exist or the existing specifications are undefined, the product, as designed, is not fit and sufficient for the particular purposes intended by General Motors Corporation, provided that such "purposes" are consistent with the reasonable expectations of a supplier of similar components to automotive OEM's under similar circumstances or were otherwise known or should have been known by YNA.

c. YNA will defend, indemnify and hold harmless Delphi against any Liability arising from or in connection with any third party claims or demands to recover for a loss of any kind caused by alleged infringement of a patent or other intellectual property right based on Delphi's manufacture, assembly, transportation, sale to General Motors Corporation or its designee(s), or use of products produced in accordance with the YNA Design.

d. YNA will defend, indemnify and hold harmless Delphi against any Liability arising from or in connection with the performance of any Engineering Services by YNA or its employees, agents, representatives and subcontractors on Delphi's or Delphi's customer's premises or the use of the property of Delphi or Delphi's customers, except to the extent such Liability arises out of the gross negligence or willful misconduct of Delphi or Delphi's customers.

e. Delphi will defend, indemnify and hold harmless YNA against any Liability arising from or in connection with the performance of any service or work in support of the Engineering Services as set forth in any SOW by Delphi or its employees, agents,

representatives and subcontractors on YNA's premises or the use of the property of YNA, except to the extent such Liability arises out of the gross negligence or willful misconduct of YNA.

f. Each party's defense and indemnification obligations under this Section 10 are conditioned on: (i) the indemnifying party's prompt receipt of written notice of any potential Liability arising hereunder, (ii) the indemnifying party's sole control over the defense and/or settlement of any covered third party claim or demand; and (iii) the cooperation of the indemnified party in the investigation, defense, and settlement of any such claim or demand. Notwithstanding the foregoing, with respect to any indemnification obligations that are subject to a limitation as set forth in Section 11, the indemnified party shall have the right to (i) appoint counsel, at its own expense, to participate in the defense of the third party claim or demand, and (ii) approve any settlement of such claim or demand, which settlement is in excess of the limitation set forth in Section 11.

11. Limitation of Liability

a. YNA'S AGGREGATE LIABILITY UNDER EACH SOW SHALL NOT EXCEED THE TOTAL AMOUNT OF FEES PAID OR TO BE PAID BY DELPHI TO YNA FOR ENGINEERING SERVICES UNDER THAT SOW. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO DAMAGES OR CLAIMS RESULTING FROM (i) INFRINGEMENT OF PATENT OR OTHER INTELLECTUAL PROPERTY RIGHTS, OR (ii) YNA'S INTENTIONAL MISCONDUCT OR UNEXCUSED REFUSAL TO PROVIDE THE ENGINEERING SERVICES REQUIRED UNDER THIS AGREEMENT OR ANY SOW.

b. SUBJECT TO THE OVERALL LIMITATIONS SET FORTH IN SECTION 11(a) ABOVE, EITHER PARTY MAY RECOVER ITS OWN ACTUAL OUT-OF-POCKET DAMAGES OR COSTS DIRECTLY CAUSED BY A BREACH OF THIS AGREEMENT OR ANY SOW BY THE OTHER PARTY, INCLUDING THOSE ASSOCIATED WITH PRODUCTION SLOWDOWNS OR INTERRUPTIONS, CONTAINMENT OR REWORK OF PARTS (OR THE SYSTEMS OR VEHICLES IN WHICH SUCH PARTS ARE INCORPORATED), OR DAMAGES CLAIMED BY CUSTOMERS OR OTHER THIRD PARTIES. NEITHER PARTY MAY RECOVER ANY OTHER DAMAGES OR COSTS AS A RESULT OF THE BREACH OF THIS AGREEMENT OR ANY SOW BY THE OTHER

PARTY, SUCH AS LOSS PROFITS OR MARKET SHARE, DAMAGE TO BRAND VALUE, PUNITIVE DAMAGES, OR OTHER GENERAL OR INDIRECT DAMAGES

12. Intellectual Property.

The scope of the parties' respective intellectual properties rights relating to the Engineering Services shall be as set forth in each SOW

13 Confidential Information.

a. In connection with a Project, Delphi and YNA may need to disclose to the other party certain information that the disclosing party considers proprietary and confidential. For purposes of this Agreement, "Proprietary or Confidential Information" shall mean, with respect to a party hereto, all information or material which is either (A) marked "Confidential," "Restricted," or "Proprietary Information" or other similar marking, (B) known by the parties to be considered confidential and proprietary or (C) from all the relevant circumstances should reasonably be assumed to be confidential and proprietary. Neither party shall have any obligation with respect to Proprietary or Confidential Information which: (i) is or becomes generally known to the public by any means other than a breach of the obligations of a receiving party or other unlawful act; (ii) was previously known to the receiving party or rightly received by the receiving party from a third party; or (iii) is independently developed by the receiving party without reference to information derived from the other party.

b. YNA's Proprietary or Confidential Information shall remain the sole and exclusive property of YNA. Delphi's Proprietary or Confidential Information shall remain the sole and exclusive property of Delphi. Neither party shall have any interest in, nor any right to use (including, without limitation, any use resulting in disclosure to any third party) the other parties' Proprietary or Confidential Information except as specifically provided for by this Agreement (including any SOW) or as otherwise permitted and specified by separate written agreement executed by both parties hereto.

c. For a period of five (5) years following termination or expiration of this Agreement, the parties agree to hold each other's Proprietary or Confidential Information in strict confidence and not to make each other's Proprietary or Confidential Information available in any form to any third party or to use each other's Proprietary or Confidential Information for any purpose other than the

implementation of a Project, and as specified in this Agreement. Each party agrees to take all reasonable steps to ensure that Proprietary or Confidential Information of either party is not disclosed or distributed by its employees, agents, subcontractors or consultants in violation of the provisions of this Agreement. Each party shall take reasonable steps to ensure that its employees, agents, subcontractors and consultants shall be permitted access to the other party's Proprietary or Confidential Information on a need-to-know basis only and are under a duty of confidentiality no less restrictive than those contained in this Agreement.

14. Notices.

All formal notices, requests, demands and other communications required or permitted under this Agreement shall be in writing unless otherwise specified in this Agreement and shall be deemed to have been duly made and received when personally served, or when delivered via certified mail, or overnight courier to the addresses of the parties set forth above. The parties may change the addresses on prior written notice.

15. Independent Contractor.

a. It is understood and agreed that each party shall be acting as an independent contractor, and not as an agent or employee, for the other party hereunder. Neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever.

b. All of YNA's agents, employees, subcontractors and/or independent contractors furnished by YNA to perform the Engineering Services (the "YNA Personnel") are and will remain YNA's employees and independent contractors and, under no circumstances, will any YNA Personnel be deemed to be Delphi's employees or agents. YNA is solely responsible, at YNA's sole cost and expense, for (i) the fulfillment of all obligations to YNA Personnel, and (ii) compliance by YNA and YNA Personnel with this Agreement and all applicable laws, regulations, orders and other governmental requirements applicable to the performance of the Engineering Services.

c. All of Delphi's agents, employees, subcontractors and/or independent contractors furnished by Delphi to perform Delphi's obligations under this Agreement or any SOW ("Delphi Personnel") are and will remain Delphi's employees and independent contractors and, under no circumstances, will any Delphi Personnel furnished be deemed to be YNA's employees or agents. Delphi

is solely responsible, at Delphi's sole cost and expense, for (i) the fulfillment of all obligations to Delphi Personnel, and (ii) compliance by Delphi and Delphi Personnel with this Agreement and all applicable laws, regulations, orders and other applicable governmental requirements

16. Termination.

a. If either party commits a material breach of any provision of this Agreement, and, within a period of thirty (30) days after written notice of such breach by the other party, (i) such breach is not cured or (ii) the breaching party is not taking prompt and reasonable measures to cure the breach, then the non-breaching party may immediately terminate this Agreement

b. In the event of termination of this Agreement, both YNA and Delphi will cooperate in an orderly termination of YNA's Engineering Services and, if necessary, an orderly transition of such Engineering Services to Delphi or to a designated third party supplier. At a minimum, YNA will promptly provide Delphi with access to and copies of all drawings and any other deliverables that are both: (i) related to products designed by YNA for Delphi under this Agreement or any SOW and (ii) in YNA's possession or control on the effective date of termination. In the event of termination of this Agreement, all amounts unpaid by Delphi for Engineering Services which have been provided pursuant to a SOW prior to the effective date of termination will become due and payable to YNA.

17. Design Changes and Dispute Resolution

a. To the extent that Delphi reasonably believes that a design change is necessary or advisable in order to improve any product designed by YNA under this Agreement and any SOW, including, without limitation potential improvements in warranty performance or overall design robustness, Delphi shall have the right to propose changes to the design of any such product. YNA agrees that it will consider any such design change proposals in good faith and, subject to the exercise of reasonable discretion, cooperate with Delphi to implement such proposed design changes. To the extent that YNA declines to implement any design changes proposed by Delphi pursuant to this Section 16(a), the matter shall be resolved in accordance with the dispute resolution procedures set forth in Section 16(c) below

b. If a dispute arises under this Agreement (other than a dispute under Section 16(a)), then

within three (3) business days after a written request by either party, Delphi's Project Manager and YNA's Project Manager shall promptly confer to resolve the dispute. If these representatives cannot resolve the dispute or either of them reasonably determines they are not making progress toward the resolution of the dispute within ten (10) business days after their initial conference, then the dispute shall be submitted to a "Joint Strategy Board" consisting of the following representatives from each party: Product Line Manager - Delphi, Chief Engineer - Delphi, Vice President Engineering - YNA, Director of Business Development - YNA. If the Joint Strategy Board cannot resolve the dispute, or any of its members reasonably determines that the Board is not making reasonable progress toward resolution of the dispute, then all other rights and remedies provided under law and this Agreement, including, without limitation, the right to institute legal proceedings, shall be available to the parties.

c. If a dispute arises under Section 16(a) of this Agreement, then within three (3) business days after a written request by either party, Delphi's Project Manager and YNA's Project Manager shall promptly confer to resolve the dispute. If these representatives cannot resolve the dispute or either of them reasonably determines they are not making progress toward the resolution of the dispute within ten (10) business days after their initial conference, then the dispute shall be submitted to a "Joint Strategy Board" consisting of the following representatives from each party: Product Line Manager - Delphi, Chief Engineer - Delphi, Vice President Engineering - YNA, Director of Business Development - YNA. If the Joint Strategy Board cannot resolve the dispute, or any of its members reasonably determines that the Board is not making reasonable progress toward resolution of the dispute, then the dispute shall be submitted to General Motors Corporation for final resolution.

18. Nonsolicitation

Neither Delphi nor YNA nor any of their respective affiliates will solicit to employ or hire any of the current employees of the other party with whom there has been contact in connection with the Engineering Services, so long as they are employed by the other party, without obtaining the prior written consent of the other party. With respect to each individual employee, such restriction shall be effective at all times during that employee's participation in any project which Engineering Services are being provided under this Agreement and each SOW and for a period of one (1) year after such participation

has ended. However, nothing herein shall prohibit either party from soliciting at any time any person by means of general advertising, responding to unsolicited requests for employment by current employees of the other party or from soliciting any person who is not employed by the other party as of the date of such solicitation.

19. General.

a. The provisions of this Agreement which give the parties rights beyond expiration or termination of this Agreement will survive and the expiration or termination of this Agreement and any SOW issued under the Agreement.

b. In the event of a conflict between the terms of this Agreement and any SOW entered into hereunder, the terms of the SOW shall control.

c. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the Effective Date at such time as all the signatories hereto have signed a counterpart of this Agreement. This Agreement contains the entire agreement between YNA and Delphi with respect to

the subject matter of this Agreement, and it supersedes all other prior and contemporary agreements, understandings, and commitments between YNA and Delphi with respect to the subject matter of this Agreement.

d. This Agreement and any SOW entered into hereunder may only be amended through a writing signed by an authorized representative of each party hereto.

e. Neither party shall be responsible for any failure or delay in the performance of all or any part of this Agreement directly or indirectly caused by actions of God or nature or from any other cause or circumstance which cannot reasonably be prevented by the party whose performance is delayed.

f. YNA shall not engage or make use of any subcontractors for the purpose of performing its obligations under this Agreement or any SOW when the cost of engaging the subcontractor would exceed the cost of YNA's own performance of such obligations, except as expressly authorized in writing by Delphi. YNA's engagement or use of any other party

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be executed on its behalf by its duly authorized representative.

DELPHI CORPORATION

YAZAKI NORTH AMERICA, INC.

By: Charles G. Gignac

By: N. J. THOMAS

Title: President, North America

Title: EVP

Date: 3/15/04

Date: 3/12/04



STATEMENT OF WORK

This STATEMENT OF WORK (this "SOW") is entered into by and between Yazaki North America, Inc. ("YNA") and Delphi Corporation ("Delphi") (collectively, the "Parties") effective the 1st day of May, 2003 (the "Effective Date") and is subject to the Parties' May 1, 2003 Engineering Services Agreement (the "ESA")

WHEREAS, General Motors Corporation (GM) has required YNA and Delphi to work together to supply to GM for GM's GMT 900 program instrument panel clusters designed by YNA;

WHEREAS, in order to obtain at the lowest price, purchased components meeting GM's requirements for the GMT 900 program, YNA and Delphi are collaborating to purchase certain common components from approved suppliers;

WHEREAS, GM and Delphi have expressed an interest in having YNA provide certain Engineering Services required in connection with Delphi's manufacture and sale of instrument panel clusters for Chevrolet applications for GM's GMT 900 program; and

WHEREAS, YNA is willing to perform the Engineering Services in accordance with the terms of this SOW and the ESA.

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth below, the Parties agree as follows:

1. The Engineering Services

a The Engineering Services to be provided by YNA hereunder and the Parties' respective obligations with respect thereto are set forth in the Engineering Service Term Sheets attached hereto as Exhibit A, as amended from time to time by written agreement of the Parties.

b The Engineering Services and the Parties' respective obligations with respect thereto shall be performed in accordance with the Product Development Process set forth in Exhibit B and the Parties' respective QS 9000 standards

c The Engineering Services and all of the Parties' obligations under this SOW shall be performed in accordance with the schedule set forth in the mutually agreed upon YNA - Delphi GMT 900 Program Plan attached hereto as Exhibit C, as amended from time to time by written agreement of the Parties. Neither Party shall be responsible for delays resulting from the other Party's failure to perform its own obligations hereunder.

d All proposed design changes, including design changes proposed as a result of changes made by GM to GM's Component Technical Specifications and Statement of Requirements (as described and referenced in Exhibit D attached hereto), will be promptly evaluated by the Parties in accordance with the Product Change and Evaluation (PCE) process attached hereto as Exhibit E. No changes will be implemented unless the changes and any related changes in fees due hereunder have been approved by the Parties through the PCB process or by separate written agreement.

e Delphi shall have the right, at its sole discretion, to perform technical reviews of the Engineering Services, including, without limitation, design and software verification, as set forth more specifically in the Risk Mitigation Design Deliverables attached hereto as Exhibit F. YNA shall cooperate as reasonably necessary to assist Delphi in the performance of such technical review activities, including, without limitation, by providing engineering and other technical support.

2 Intellectual Property

a For purposes of this SOW,

(i) "Affiliate" means (i) any legal entity with an "ownership interest" in either party to this SOW (hereinafter, a "Parent Company") or (ii) any legal entity (other than the Parties themselves) in which a Parent Company maintains an "ownership interest." For purposes hereof, "ownership interest" means the direct or indirect ownership or control of 50% or more of the outstanding voting stock of another legal entity.

(ii) "Background IP" means the IP that each Party has acquired, developed or conceived prior to the Effective Date or will acquire, develop or conceive during the term of this SOW but independent of its performance of its obligations under this SOW.

(iii) "Foreground IP" means the IP that each Party acquires, develops, or conceives during the term of this SOW in its performance of its obligations under this SOW. Foreground IP shall not, however, include Joint IP.

(iv) "IP" means technology, patents, patent applications, patentable inventions, trademarks, licenses, inventions, copyrights, copyrightable materials, know-how, design standards, and trade secrets.

(v) "Joint IP" means: (i) IP expressly designated by both Parties in writing as IP to be jointly owned by them, and (ii) IP that is not so designated but that is developed, acquired, or conceived by the Parties jointly in the performance of the Parties' obligations under this SOW.

(vi) "Drawings and Other Deliverables" means the production drawings, test reports, prototypes and any other tangible property identified specifically as a "Deliverable" in the Engineering Service Term Sheets attached hereto as Exhibits A 1-A 15.

b YNA shall retain title in, and complete ownership interest in, Background IP and Foreground IP developed, acquired, or conceived by YNA or any YNA Affiliate. Delphi shall retain title in and complete ownership interest in Background IP and Foreground IP developed, acquired, or conceived by Delphi or any Delphi Affiliate.

c. YNA hereby grants to Delphi a non-exclusive, non-assignable, royalty-free, perpetual license (with a right of sublicense only to Delphi's Affiliates) under YNA's Background IP and YNA's Foreground IP to design, develop, evaluate, make and have made instrument panel clusters and to sell such clusters to GM in connection with GM's GMT 900 program. With respect to third party licensed rights that are included in the definition of YNA Background IP or Foreground IP, the license under this paragraph shall be subject to any restrictions imposed by the third party licensor in its license with YNA and made known to Delphi.

d. Delphi hereby grants to YNA a non-exclusive, non-assignable, royalty-free, perpetual license (with a right of sublicense only to YNA's Affiliates) under Delphi's Background IP and Delphi's Foreground IP to design, develop, evaluate, make and have made instrument panel clusters, and sell such clusters to GM, in connection with GM's GMT 900 program. With respect to third party licensed rights that are included in the definition of Delphi Background IP or Foreground IP, the license under this paragraph shall be subject to any restrictions imposed by the third party licensor in its license with Delphi and made known to YNA.

e. The Parties shall jointly own all Joint IP and can exercise all rights thereunder, without any obligation to account for or share revenues thereof with the other party.

f. The Parties shall jointly own all Drawings and Other Deliverables that relate to both the Chevy and GMC portions of GM's GMI 900 program. Delphi shall own all Drawings and Other Deliverables that relate exclusively to the Chevy portion of GM's GMI 900 program. YNA shall own all Drawings and Other Deliverables that relate exclusively to the GMC portion of GM's GMI 900 program.

g. Expenses related to the legal protection of all Joint IP shall be shared equally by the Parties. In the event that a Party receives notice of intent to file for legal protection of any IP for which joint ownership is a right given under this SOW, and such party chooses not to share the expense of legal protection, the other party may elect to obtain legal protection and sole legal ownership of the IP in its name, at its own expense with no further legal obligation to the other party.

h. YNA and its employees and agents, regardless whether YNA chooses not to share the expense of legal protection, shall cooperate with Delphi to secure appropriate legal protection of Joint IP, whether patentable or not, made during the term of this SOW.

i. Delphi and its employees and agents, regardless whether Delphi chooses not to share the expense of legal protection, shall cooperate with YNA to secure appropriate legal protection of Joint IP, whether patentable or not, made during the term of this SOW.

j. In the event of any legal dispute between the Parties regarding whether IP developed under this SOW qualifies as "Joint IP" as defined in Section 2(a)(v) above, the party claiming that the IP in question qualifies as Joint IP shall bear the burden of proving its claim by clear and convincing evidence.

k. Subject to the last sentence, YNA's warranty of non-infringement set forth in Section 8(c) of the ESA and YNA's indemnification obligations in Section 10(c) of the ESA shall not apply to infringement or misappropriation resulting solely from Delphi Foreground IP or Delphi Background IP that is incorporated into the designs developed by YNA under this SOW or otherwise provided by Delphi to YNA for use in connection with performance under the ESA and actually used by YNA in the performance of the ESA (collectively, the "Excluded Claim"). YNA's warranty of non-infringement set forth in Section 8(c) of the ESA and YNA's indemnification obligations in Section 10(c) of the ESA shall also not apply to infringement or misappropriation resulting solely from Joint IP that is incorporated into the designs developed by YNA under this SOW or actually used by YNA in connection with performance under the ESA. For purposes of the above, "resulting solely" refers to actual or alleged infringement (whether claimed to be direct, contributory or otherwise) or misappropriation that is based on the IP in question as it was made available or provided by Delphi, in the case of the first sentence of this paragraph, or as created jointly by the parties, in the case of the second sentence, and not based on its combination use with other IP not provided by Delphi, if the infringement or misappropriation would have been avoided without such combination use, and whether or not other claims are also raised by the third party against Delphi.

l. Delphi will defend, indemnify and hold harmless YNA against any liability, claims, demands, damages, costs or expenses (including without limitation, reasonable attorney and other reasonable professional fees and disbursements) (collectively, "Liability") arising from or in connection with any third party claims or demands to recover for a loss of any kind caused by alleged infringement or misappropriation of a patent or other IP right caused or arising from an Excluded Claim as defined above. Delphi's defense and indemnification obligations hereunder are conditioned on: (i) its prompt receipt of written notice of any Liability arising hereunder once the Liability is known by YNA, (ii) its sole control over the defense and/or settlement of any covered third party claim or demand; and (iii) the cooperation of YNA in the investigation, defense, and settlement of any such claim or demand at Delphi's expense.

m. Notwithstanding anything else in this section 2, neither party shall be obligated to deliver to the other or to use any IP that it has reason to believe will infringe an IP right of a third party, provided it gives notice thereof to the other party and the parties cooperate in finding alternative ways to work around the possible infringement.

3. Engineering Services Fees

a. Delphi shall pay YNA for the Engineering Services a total of \$4,787,420.00 (\$5,068,541.00 less a credit of \$281,121.00 in exchange for the Delphi Support described in Section 4 below)

b. The above described fees shall be paid to YNA as follows: Delphi shall pay YNA, in accordance with the payment terms set forth in the ESA, \$1,680,970.00 for Engineering Services rendered through February 29, 2004. The balance, a total of \$3,106,450.00, shall be paid, in accordance with the payment terms set forth in the ESA, as follows:

(i) for the period from March 1, 2004 through December 31, 2004, Delphi shall pay YNA \$166,993 per month;

(ii) for the period from January 1, 2005 through December 31, 2005, Delphi shall pay YNA \$119,710 per month.

c. The Parties understand and agree that the above fees do not include charges for additional Engineering Services or Delphi Support required as a result of design changes agreed to by the Parties pursuant to Section 1(d) above.

4. Delphi Support

a. Delphi shall provide engineering support to YNA, through designated engineers, to assist YNA in YNA's provision of Engineering Services to Delphi (hereinafter, "Delphi Support"). The scope and level of Delphi Support and the number of engineers designated by Delphi shall be generally consistent with the estimates set forth in the Engineering Service Term Sheets attached hereto as Exhibit A. All Delphi Support shall be performed in a workmanlike, competent and timely manner by qualified, professional personnel with appropriate technical skills.

b. Time spent by Delphi performing technical reviews under paragraph 1(e) above shall not be considered Delphi Support for purposes of this SOW and shall be undertaken at Delphi's sole expense.

c. All Delphi Personnel (as defined in the ESA) providing Delphi Support hereunder are and will remain Delphi's employees and independent contractors and, under no circumstances, will any Delphi Personnel be deemed to be YNA's employees or agents. Delphi is solely responsible, at Delphi's sole cost and expense, for (i) the fulfillment of all obligations to Delphi Personnel, and (ii) compliance by Delphi and Delphi Personnel with this SOW and all laws, regulations, orders and other applicable governmental requirements.

5. Termination

a. In addition to the Parties' termination rights set forth in the ESA, YNA may terminate this SOW upon ninety (90) days' advance written notice to Delphi in the event that GM awards all or a portion of the GMC Instrument cluster business under GM's GMT 900 program to a supplier other than YNA or a YNA Affiliate.

b. In the event of termination of this SOW, both YNA and Delphi will cooperate in an orderly termination of YNA's Engineering Services and, if necessary, an orderly transition of such Engineering Services to Delphi or to a designated third party supplier. At a minimum, YNA will promptly provide Delphi with access to and copies of all drawings and any other deliverables that are both: (i) related to products designed by YNA for Delphi under this SOW and (ii) in YNA's possession or control on the effective date of termination.

c. In the event of termination of this SOW, all amounts unpaid by Delphi for Engineering Services which have been provided pursuant to this SOW prior to the effective date of termination will become due and payable to YNA

6. Miscellaneous

a. In the event of any conflict between the terms of the ESA and this SOW, the terms of this SOW shall prevail

b. The licenses granted in Section 2 above shall survive the termination and/or expiration of this SOW

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed on its behalf by its duly authorized representative.

DELPHI CORPORATION

YAZAKI NORTH AMERICA, INC.

By: [Signature]

By: [Signature]

Title: Business Development

Title: EVP

Date: 3/15/04

Date: 3/12/04



EXHIBIT A

Engineering Service Term Sheets

Service Name	Program Management
Service Number	Exhibit A1
Service Provider	Yazaki Program Management
Service Recipient	Delphi

Service Description:

Yazaki and Delphi Program Management will be responsible for the successful on-time performance and delivery of all customer program deliverables according to the milestones called out in the Yazaki/Delphi GMT900 Program Plan. These deliverables must support the customer Component Technical Specification and customer Statement of Requirements

Yazaki Responsibilities:

- Lead the program management function for the GMT900 Chevy and GMC Cluster
- Provide the primary customer interface
- Prepare and update the comprehensive overall GMT900 Program Plan for Chevy and GMC
- Manage the activities required to meet the Program Plan
- Lead the implementation of each GMT900 Statement of Work
- Yazaki will adhere to the Yazaki QS9000 standards
- Support Management Change Control Board with the necessary information pertinent to a decision in support of the program.

Delphi Responsibilities:

- Support the program management function within Delphi for the GMT900 Chevy deliverables
- Prepare and update the Chevy portion of the Program Plan
- Manage the activities within Delphi required to meet the GMT900 Chevy elements of the Program Plan
- Support Yazaki in the program management function for the entire program
- Support the implementation of each GMT900 Statement of Work
- Delphi will adhere to the Delphi QS9000 standards
- Support Management Change Control Board with the necessary information pertinent to a decision in support of the program.

Schedule:

All SOW deliverables and milestones will be met in support of the YAZAKI/Delphi GMT900 Program Plan.

Contacts:

Contacts	Yazaki	Delphi
Name	Jeff Gallo	Carrie Logan
Phone #	734.983.2020	810.257.6654
e-Mail Address	jgallo@yazaki-na.com	carrie.a.logan@delphi.com
Location	Yazaki, Canton, MI	Delphi, Flint, MI

Forecasted Fees:

	Estimated #	Notes	Estimated \$ Rate/Hour	Estimated Man-Hours	Estimated Cost
Year 1			\$73.67	1152	\$84,867
Year 2			\$73.67	1536	\$113,155
Year 3			\$73.67	864	\$63,650
Total		YAZAKI		3552	\$261,672

Revision Log:

Date	Description	Author
	Initial Creation	
8/8/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
11/24/03	- Updated based on input from Delphi. - Updated Integration Block 1 date from 7/2/04 to 6/18/04 based on latest GM timing.	Jeff Gallo
2/23/04	Removed timeline. SOW preamble refers to the master timing plan so information here is redundant. Added Exhibit #.	Carrie Logan

Service Name	Hardware Development (Electrical / Mechanical)
Service Number	Exhibit A2
Service Provider	Yazaki Hardware Engineering
Service Recipient	Delphi

Service Description:

Yazaki will design and develop the hardware (electrical and mechanical) for the GMT900 Instrument cluster with support from Delphi.

Yazaki responsibilities:

- Design and document the mechanical and electrical content of the cluster according to the Yazaki QS9000 standards
- Provide the primary interface to the customer for design activities
- Lead the effort to analyze existing Delphi and Yazaki design rules and constraints.
- Lead all efforts aimed at resolving differences in design philosophy with the goal of providing the best product to the customer.
- Lead the effort to develop suitable design rules and constraints for the product to be manufactured by both organizations
- Lead the DFM, DFA, DFMEA efforts related to the design and manufacturing of the product at both manufacturing sites
- Provide Delphi with manufacturing drawings for the electrical and mechanical components in standard Yazaki format.
- Schedule and chair electrical and mechanical design reviews.
- Support Delphi engineering in understanding unique elements of the Yazaki design
- Review the issues raised by Delphi in the application of Yazaki's design into Delphi's manufacturing environment

Delphi responsibility:

- Support Yazaki's design and documentation of the mechanical and electrical content of the cluster
- Support the effort to analyze existing Delphi and Yazaki design rules and constraints.
- Support all efforts aimed at resolving differences in design philosophy with the goal of providing the best product to the customer.
- Support the effort to develop suitable design rules and constraints for the product to be manufactured by both organizations
- Support the DFM, DFA, DFMEA efforts related to the design and manufacturing of the product at both manufacturing sites.
- Support electrical and mechanical design reviews

- Support Yazaki engineering in understanding unique elements of the Delphi manufacturing process
- Lead the engineering effort to incorporate unique Yazaki design elements into Delphi's manufacturing process and provide input to Yazaki on manufacturing cost drivers.
- Raise potential issues in the application of Yazaki design into Delphi's manufacturing environment
- Translate and release Yazaki drawings into Delphi format.

Schedule:

All SOW deliverables and milestones will be substantially met in support of the YAZAKI/Delphi GMT900 Program Plan

Forecasted fees:

	Estimated # Engineers		Estimated \$ Rate/Hour	Estimated Man-Hours	Estimated Cost
Year 1		Lead and Support Engineers	\$73.67	11,267	\$830,029
Year 2		Lead and Support Engineers	\$73.67	12508	\$921,452
Year 3		Lead and Support Engineers	\$73.67	4486	\$330,479
Subtotal		YAZAKI		28261	\$2,081,960
Year 1		Mechanical and Electrical Support	\$73.67	1067	\$78,605
Year 2		Mechanical and Electrical Support	\$73.67	1436	\$105,789
Year 3		Mechanical and Electrical Support	\$73.67	756	\$56,430
Subtotal		Delphi		3269	\$240,824
Total					\$2,322,784

Contacts:

Contacts	Delphi	Yazaki
Name	Richard Abel	Ken Gondoly
Phone #	810-257-5529	734-983-2484
e-Mail Address	richard.abel@delphi.com	kgondoly@yazaki-na.com
Location	Flint, MI	Canton, MI

Revision Log:

Date	Description	Author
	Initial Creation	
6/26/2003	Changed AMT Recommendations/Assumptions to actual direction provided by the Steering Committee	Jeff Gallo
8/11/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
11/24/03	Updated SOWs based on input from Delphi	Jeff Gallo
2/24/04	Remove bullet about reviewing and approving Yazaki drawings	Carrie Logan
2/24/04	Corrected Yazaki subtotal in Forecasted Fees	Jeff Gallo

Service Name	Validation and Test Center Services
Service Number	Exhibit A3
Service Provider	Yazaki Validation and Test Center
Service Recipient	Delphi

Service Description:

The GMT 900 Cluster validation program consisting of DV and PV phases for both Chevy and GMC.

DV Testing

YAZAKI Responsibilities

- YAZAKI will perform DV testing at its Canton Test Center and will test 2 variants of the clusters, as agreed to by the parties, according to the GMW3172 Dec 01 Specification (1/2 sample size for each variant). YAZAKI will build both variants and share production costs for these variants as determined by the parties.
- YAZAKI will coordinate work with Delphi to keep the tests, their timing and the methods used as common as possible.
- Yazaki will use DVP&R's for all testing.
- YAZAKI will adhere to the Yazaki QS9000 and ISO 17025 standards.
- YAZAKI will review and approve the YAZAKI DV test requirements, equipment capability requirements and equipment validation requirements before the DV testing begins.
- At the conclusion of the DV testing, Yazaki will complete and release to Delphi a formal test report.
- Yazaki will review and approve the YAZAKI DV test reports.

Delphi Responsibilities

- Delphi will review and approve YAZAKI DV test requirements, equipment capability requirements and equipment validation requirements before DV testing begins.
- Delphi will review and approve YAZAKI DV test reports.

PV Testing

YAZAKI Responsibilities

- Yazaki will perform PV testing at its Canton Test Center and will test 2 variants of the GMC clusters, as agreed to by the parties, according to GMW3172 Dec 01 Specification (1/ 2 sample size for each variant). Yazaki will build both variants and assume production costs for these variants.
- Yazaki will perform PV testing at its Canton Test Center and will test 2 variants of the Chevy clusters, as agreed to by the parties, according to GMW3172 Dec 01 Specification (1/ 2 sample size for each variant). Delphi will build both variants and assume production costs for these variants.
- YAZAKI will adhere to the Yazaki QS9000 and ISO 17025 standards.
- YAZAKI will review and approve the YAZAKI PV test requirements, equipment capability requirements and equipment validation requirements before the PV testing begins.
- At the conclusion of PV testing, Yazaki will complete and release to Delphi a formal test report.
- YAZAKI will review and approve the YAZAKI PV test reports.

Delphi Responsibilities:

- Delphi will adhere to the Delphi QS9000 and ISO 17025 standards.

- Delphi will review and approve the YAZAKI PV test requirements, equipment capability requirements and equipment validation requirements before PV testing begins.
- Delphi will review and approve the YAZAKI PV test reports.

Schedule:

All SOW deliverables and milestones will be substantially met according to the Yazaki/ Delphi GMT900 Program Plan.

Forecasted Fees:

	Estimated # Engineers	Estimated \$ Rate/Hour	Estimated Man-Hours	Estimated Cost
Year 1 (2003)		\$73.67	800	\$58,936
Year 2 (2004)		\$73.67	2208	\$162,663
Year 3 (2005)		\$73.67	2816	\$207,455
Test Equipment				\$867,743
Total =			12784	\$1,296,797

* includes test equipment costs

Contacts:

<u>Contacts</u>	<u>Delphi</u>	<u>Yazaki</u>
Name	Greg Ladd	Alan Coulthard
Phone #	810 341 0233	734 983 6440
e-Mail Address	GREGORY.A.LADD@DELPHI.COM	ACOULTHARD@YAZAKI-NA.COM
Location	Burton Test Lab, Burton, MI	Testing Center, Canton, MI

Revision Log:

<u>Date</u>	<u>Description</u>	<u>Author</u>
	Initial Creation	
8/8/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
8/11/03	Per Alan Coulthard, added ISO 17025 standard	Jeff Gallo
12/11/03	Incorporated changes to provide for Yazaki performing PV testing all both Chevy and GMC parts	Jeff Gallo
2/4/04	Updated Forecasted Fees to represent YNA performing all PV and DV testing	Jeff Gallo
2/24/04	Added Exhibit #	Jeff Gallo

Service Name	Software Engineering
Service Number	Exhibit A4
Service Provider	Yazaki Software Engineering
Service Recipient	Delphi

Service Description:

Yazaki and Delphi will design and develop the software for the GMT900 Instrument cluster.

Yazaki responsibilities:

- Follow the processes outlined in the Yazaki Embedded Software Process (YESP) in conjunction with the Yazaki-EIS Software Development Specification.
- Lead the development and maintenance of the Software Project Management Plan, Software Work breakdown Structure, Software Engineering Development Plan, Software Configuration Management Plan, Software Verification and Validation Plan and Software Quality Assurance plan.
- Lead the development and maintenance of the Software Requirements. Use Cases will be developed using UML (Unified Modeling Language) and stored where applicable using the DOORS tool. This will be for all features and functions based on the System Requirements Specification (PDD in Delphi terminology). A Requirements Traceability matrix will be generated tracing software requirements to the design, to the code and to the test plans.
- Lead the development of the software design. Based on the Software Requirements, a UML design will be generated using the Rational Rose tool. This will include high level architectural design, detailed design and algorithm descriptions where appropriate.
- Lead the software coding and unit testing which will be developed from the design documentation.
- Lead the software integration and full software functional testing according to the software Verification and Validation Plan. Test cases will be generated as per the Software Requirements Specification. These test cases will be made available to the Systems Engineering team for use in the generation of both the system test plans and the Functional Test Plans.
- Support the line-by-line Independent SW verification and of the entire source code set utilizing desk and bench checking. Desk checking will consist of studying all the source code and comparing to the requirements document from top down and bottom up. Bench checking will involve limited white-box testing using in-circuit emulators or logic analyzers to check execution paths and timing issues.
- Coordinate and participate in all peer reviews of all software work products.
- All change requests made due to customer requirements, internal requirements and/or quality issues will be documented and tracked to closure using an appropriate online tracking tool.
- Support the release of the software object code into the Delphi release system

Delphi responsibilities:

- Lead the release of the software object code into the Delphi release system
- Support the analysis of the product requirements that are allocated to software.
- Support in peer reviews of Algorithms, SW Designs, Code and other available software work products at select milestones.
- Lead the line-by-line independent SW verification at TCI of the entire source code set utilizing desk and bench checking. Desk checking will consist of studying all the source code and comparing to the requirements document from top down and bottom up. Bench checking will involve limited white-box testing using in-circuit emulators or logic analyzers to check execution paths and timing issues.

Schedule:

All SOW deliverables and milestones will be substantially met according to the Yazaki/ Delphi GMT900 Program Plan.

Assumption: Design based on **ST Micro** and 1.0 Staff Year = 1920 Staff Hours;

Forecasted Fees:

	Estimated # Engineers (Staff Years)	Estimated \$ Rate/Hour	Estimated Staff-Hours	Estimated Cost
Year 1 (2003) : YAZAKI Delphi, Flint Delphi, TCI	5.5 Eng (Apr - Dec)* 0.30 0.25	\$73.67 \$25 (TCI)	7920 576 480	\$583,458 \$42,433 \$12,000
Year 2 (2004) : YAZAKI Delphi, Flint Delphi, TCI	2.6 0.50 2.25	\$73.67 \$25 (TCI)	4992 960 4320	\$367,756 \$70,722 \$108,000
Year 3 (2005) : YAZAKI Delphi, Flint Delphi, TCI	0.9 0.20 1.0	\$73.67 \$25 (TCI)	1728 384 1920	\$127,300 \$28,289 \$48,000
Total = YAZAKI Delphi, Flint Delphi, TCI	7.625 1.0 3.5		14640 1920 6720	\$1,078,514 \$141,444 \$168,000

* YAZAKI Effort during CY2003 = 4.125 Staff Years

Revision Log:

Date	Description	Author
	Initial Creation	
8/28/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
11/24/03	Updated based on feedback from Delphi	Jeff Gallo
2/24/04	Added Exhibit #	Jeff Gallo

Service Name	Systems Engineering
Service Number	Exhibit A5
Service Provider	Yazaki Systems Engineering
Service Recipient	Delphi

Service Description:

Yazaki will design and develop the system for the GMT900 instrument cluster with support from Delphi.

Yazaki responsibilities:

- Generate and update a project deliverables work plan related to system engineering.
- Generate and update Specification Matrix
- Analyze the technical specification, manufacturing requirements, federal requirements and known previous experience to generate the System Requirements Document (including Systems Interfaces) (PDD in Delphi terminology). Provide System Requirements Document to engineering disciplines and competencies.
- Generate and update the Systems Engineering work plan.
- Perform requirement management. Manage customer requirement changes and communicate these changes to the development team
- Perform and maintain requirement traceability.
- Support creation of Functional Test Plan.
- Lead the execution of the Functional Test Plan as needed during the development phase according to the GMT900 Program Plan.
- Lead the System Testing as needed during the development phase according to the GMT900 Program Plan.
- Lead in creating a systems checkout test plan and in executing the product system testing as needed during the development phase according to the GMT900 Program Plan.
- Perform version control of the Systems Requirement document, customer technical specifications, Systems Test Plan and Functional Test Plan received from Delphi when complete.
- Perform peer reviews on work products created by Systems Engineers
- Review the issues raised by Delphi in the application of Yazaki's design into Delphi's manufacturing environment.

Delphi responsibilities:

- Support the GMT900 IPC Development Team in analyzing and documenting the technical specification, manufacturing requirements, federal requirements
- Create Initial Functional Test Plan and provide updates as requirements change.
- Support the creation of the Systems Test Plan and systems testing based on the Functional Test Plan.
- Participate / Support peer reviews on work products created by Systems Engineers

- * Raise all potential issues in the application of Yazaki design into Delphi's manufacturing environment

Schedule:

All SOW deliverables and milestones will be substantially met according to the Yazaki/ Delphi GMT900 Program Plan.

Forecasted Fees:

	Estimated # Engineers averaged	Notes Assume ST ARM7	Estimated \$ Rate/Hour	Estimated Man-Hours 1920 hr/year	Estimated Cost
Year 1 (2003) Apr-Dec	2.75	YAZAKI: SAPL, SysE, Lab Tech 50%, SysE#2 25%	\$73.67	3960	\$291,729
Year 2 (2004)	2.6	YAZAKI	\$73.67	4992	\$367,756
Year 3 (2005)	1.3	YAZAKI	\$73.67	2496	\$183,878
Subtotal		YAZAKI	\$73.67	11,448	\$843,363
Year 1	1.2	Delphi	\$73.67	1728	\$127,300
Year 2	1.35	Delphi	\$73.67	2592	\$190,950
Year 3	1.1	Delphi	\$73.67	2112	\$155,589
Subtotal		Delphi	\$73.67	6432	\$473,839
Total =				17,880	\$1,317,202

Revision Log:

Date	Description	Author
	Initial Creation	
6/26/2003	Added specific section of Delphi responsibilities taken from email from Lisa Cardinal. These previously had been (and still are) lumped into the YAZAKI section	Jeff Gallo
8/12/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
11/24/03	Updated based on feedback from Delphi	Jeff Gallo
2/24/04	Added Exhibit #	Jeff Gallo

Service Name	Life of Program Statement of Work
Service Number	Exhibit A5
Service Provider	Yazaki EIS/Delphi Engineering & Quality
Service Recipient	Yazaki EIS/Delphi Engineering & Quality

Service Description:

To maintain conformance to the agreed expectations described in the customer Component Technical Specification and the customer Statement of Requirements set by the customer for the GMT900 IPC throughout production balance out.

Yazaki responsibilities:

- Annual conformance testing for GMC
- Lead product maintenance activity following start of production
- Resident engineering at customer
- Support service parts availability for GMC.
- Provide prototype and production parts for DV and PV testing pertinent to necessary quality, cost and delivery changes for GMC. The Validation and Test Center Services SOW will apply.
- In-plant quality performance at Yazaki manufacturing plants.
- Provide Quality Resident Engineer for GMC at GM manufacturing plants
- Support customer requested audits as needed.

Delphi responsibilities:

- Annual conformance testing for Chevy
- Support product maintenance activity following start of production
- Support service parts availability for Chevy.
- Provide production parts for PV testing pertinent to necessary quality, cost and delivery changes for Chevy. The Validation and Test Center Services SOW will apply.
- In-plant quality performance at Delphi manufacturing plants.
- Provide Quality Resident Engineer (Customer Service Engineer) for Chevy at GM manufacturing plants
- Support customer requested audits as needed.

Schedule:

All SOW deliverables and milestones will be substantially met according to the Yazaki/Delphi GMT900 Program Plan.

Forecasted Fees:

	Estimated # Engineers averaged	Notes	Estimated \$ Rate/Hour	Estimated Man-Hours 1920 hr/year	Estimated Cost
Year 1 (2003) Apr-Dec			\$73.67	1440	\$106,083
Year 2 (2004)			\$73.67	1920	\$141,444
Year 3 (2005)			\$73.67	1744	\$128,479
Year 4 (2006)			\$73.67	3840	\$282,889
Year 5 (2007)			\$73.67	3840	\$282,889
Year 6 (2008)			\$73.67	3840	\$282,889
Year 7 (2009)			\$73.67	2704	\$199,201
Total =				19,328	\$1,423,874

Revision Log:

Date	Description	Author
8/13/03	Initial Creation	Kevin Pimiott
8/29/03	Incorporated feedback from legal to explicitly define the role, responsibility and process.	Jeff Gallo
11/24/03	Updated based on feedback from Delphi	Jeff Gallo
2/24/04	Added Exhibit #	Jeff Gallo

UNAPPLIED CUSTOMER ADJUSTMENTS
Delphi: Pre-petition Debts
ACCOUNT #1098
10/31/05
(Updates as of 7/27/06)
Prepared By: Susan Smith

MO	RK #	CUSTOMER	AMOUNT	DESCRIPTION	NOTES
May-03	310710	DELPHI	184.20	28406044 - FV DMP5D00536020301	Reclassified to 1.1101.BNK 3-06
Apr-04	1975539	DELPHI	467.50	28406698 - 106535330	Reclassified to 1.1101.BNK 3-06
Apr-04	2033582	DELPHI	110.75	28406793 - RETURNED MATERIAL	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	3,062.00	23700890 - RETROS	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	22.21	28407961 - FVDR10404160007423	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	19.84	28407967 - FVDR10404160007186	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	58.69	28407971 - AEUS221506 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407972 - AEUS224967 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	404.66	28407973 - AEUS219522 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	33.80	28407974 - AEUS219553 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407975 - AEUS220715 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	58.69	28407976 - AEUS220803 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407977 - AEUS220958	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407979 - AEUS221142	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407980 - AEUS221566 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407981 - AEUS221844 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	176.07	28407982 - AEUS222026 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407983 - AEUS222381 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	176.07	28407984 - AEUS222788 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407985 - AEUS223507 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	117.38	28407986 - AEUS224170 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	234.76	28407987 - AEUS224508 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	16.88	28407988 - AEUS226455 - INV CLOSED	Reclassified to 1.1101.BNK 3-06
May-04	2197687	DELPHI	22.24	28408554 - P3524880 - 52104	Reclassified to 1.1101.BNK 3-06
Jul-04	2618388	DELPHI	1,350.00	28408555 - P3525180 - 52004	Reclassified to 1.1101.BNK 3-06
Jul-04	2618388	DELPHI	169.05	28408558 - PEDP3840096	Reclassified to 1.1101.BNK 3-06
Oct-04	3652305	DELPHI	245.25	28408352 - INV AEUS248265 NF	Reclassified to 1.1101.BNK 3-06
Oct-04	3652305	DELPHI	388.80	28408354 - INV AEUS249336 NF	Reclassified to 1.1101.BNK 3-06
Dec-04	4085367	DELPHI	2,989.44	28408204 - 51055	Reclassified to 1.1101.BNK 3-06
Feb-05	4819991	DELPHI	1,834.04	23700831 - REF 28305	Reclassified to 1.1101.BNK 3-06
Mar-05	5538477	DELPHI	997.92	28409786 - AEUS263285	Reclassified to 1.1101.BNK 3-06
Mar-05	5570147	DELPHI	1,302.96	23700843 - DMP8C25291020128	Reclassified to 1.1101.BNK 3-06
Apr-05	5971196	DELPHI	6,909.49	23700850 - AYCPO3059	Reclassified to 1.1101.BNK 3-06
Apr-05	6283485	DELPHI	2,256.39	23700851 - AYCPO3049	Reclassified to 1.1101.BNK 3-06
May-05	6834925	DELPHI	2,793.28	23700856 - VARIOUS DEDUCTIONS	Reclassified to 1.1101.BNK 3-06
Jul-05	7740025	DELPHI	112,686.27	28409879 - PRICING	Reclassified to 1.1101.BNK 3-06
Jul-05	7740025	DELPHI	3,025.17	28410009 - AEUS270174	Reclassified to 1.1101.BNK 3-06
Jul-05	7740025	DELPHI	4,226.71	28410011 - VARIOUS INVOICES	Reclassified to 1.1101.BNK 3-06
Jul-05	7740025	DELPHI	7,816.00	28410013 - REF #52694	Reclassified to 1.1101.BNK 3-06
Jul-05	7822860	DELPHI	23,832.00	28410015 - REF #53277	Reclassified to 1.1101.BNK 3-06
Sep-05	8841713	DELPHI	19,590.18	28410020 - ADM50782	Reclassified to 1.1101.BNK 3-06
Sep-05	8841713	DELPHI	365.72	28410021 - ADMCR52681	Reclassified to 1.1101.BNK 3-06
Sep-05	8841713	DELPHI	290.00	28409117 - 49612	Reclassified to 1.1101.BNK 3-06
Sep-05	8890894	DELPHI	1,646.23	28409119 - 49615	Reclassified to 1.1101.BNK 3-06
Feb-06	12459654	DELPHI	117.69	28409120 - 1065317055	Reclassified to 1.1101.BNK 3-06
Open Delphi Deductions:			200,337.37		
Post Petition payments:			(34.64)		
				28409430 - INV AEUS292949	S/B APPLIED TO 1.1101.BNK - Inv cleared 11/05

N/R Aging

12/12/2005

VISAAL		INVOICE AGING REPORT		REPORT DATE: 12/12/2005						
Document	Invoice Date/Shipper#	Assignment	0-30	31-60	61-90	91-120	121-150	150-360	Over 360	Amount
DELPHI										
16149790	04/04/2005 578222	SEE BELOW						391.54		
16149792	05/10/2005 609698	SEE BELOW						3,897.80		
16159362	06/01/2005 621578-LPS94994	SEE BELOW						172.20		
16159363	06/01/2005 628212-LPS94994	SEE BELOW						516.60		
16159364	06/07/2005 531498-LPS9499	SEE BELOW						405.42		
16159365	06/13/2005 636417-LPS94994	SEE BELOW						780.64		
16185422	08/09/2005 683714	SEE BELOW					11,683.40			
16188017	08/17/2005 690945	SEE BELOW				28,522.51				
16189018	08/30/2005 703940	SEE BELOW				15,130.81				
16204104	08/31/2005 514915	SEE BELOW				3,490.94				
16209591	09/08/2005 710207	SEE BELOW				23,716.30				
16209595	09/16/2005 715448	SEE BELOW			16,779.83					
16210294	09/23/2005 721465	SEE BELOW			745.26					
16210583	09/30/2005 728315	SEE BELOW			20,816.03					
16244714	11/09/2005 768181	SEE BELOW		23,890.66						
16244715	11/16/2005 772980	SEE BELOW	19,544.72							
16244716	11/16/2005 774078	SEE BELOW	4,048.76							
16245497	11/21/2005 775445	SEE BELOW	30,085.67							
1400003039	09/29/2005 548592line2notpaid					287.24				
1400003039	08/29/2005 577233line1					621.05				
1400003039	08/29/2005 615146line2notpaid					6.21				
Total for 12200107			50,679.15	23,890.66	38,341.14	71,783.06	11,683.40	5,164.20	0.00	202,541.61
Total Receivables			50,679.15	23,890.66	38,341.14	71,783.06	11,683.40	5,164.20	0.00	202,541.61

12/12/05
plus 10/18/05



Comerica
PO BOX 75000, DETROIT MI 48275-7542
Date: Oct 17, 2005 Advice D-344160

Acct: 002/01851358133

We are charging your account for items
returned unpaid as listed below:

REASON
See Check

SEQ # ITEM AMOUNT
07701 2,354.44

SY SYSTEMS TECHNOLOGIES AMERICA LLC
% SIEMENS AUTOMOTIVE
17000 EXECUTIVE PLAZA DR
DEARBORN MI 48126

1 item charged totaling \$2,354.44

Advice Total \$2,354.44

⑈402333198⑈ 00001851358133⑈ ⑈0000344160⑈

Delphi
Disbursement Services (NB)
PO Box 62530
Phoenix, AZ 85082-2530

DELPHI

Check No. 900518928

DATE
09/27/05

*****2,354 DOLLARS *****44 CENTS *****2,354.44

**PAY
TO THE
ORDER
OF**

SY SYSTEMS TECHNOLOGIES
AMERICA LLC
17000 EXECUTIVE PLAZA DRIVE
DEARBORN MI 48126-324910

Delphi
Disbursement Account

RETURN TO: FED. RES. BANK
FED. RES. BANK
900518928
OCT 18 2005

SIGNATURE

DEPOSITED BY
JPMORGAN CHASE BANK N.A.
50-937

The Chase Manhattan Bank, N.A.
Syracuse, New York

AUDIT

⑈900518928⑈ ⑈021309379⑈ ⑈0102050442⑈ ⑈0000235444⑈



Comerica
PO BOX 75000, DETROIT MI 48275-7542
Date: Oct 13, 2005 Advice D-339743

Acct: 002/01851358133

We are charging your account for items
returned unpaid as listed below:

REASON
See Check

SEQ # ITEM AMOUNT
12513 28,522.51

SY SYSTEMS TECHNOLOGIES AMERICA LLC
% SIEMENS AUTOMOTIVE
17000 EXECUTIVE PLAZA DR
DEARBORN MI 48126

1 item charged totaling \$28,522.51

Advice Total \$28,522.51

⑆402333198⑆ 00001851358133⑈ ⑈0000339743⑈

Delphi
Disbursement Services (NB)
PO Box 62530
Phoenix, AZ 85082-2530

DELPHI

CHECK No. 900521491

50-997
213

DATE
10/04/05

RETURN TO:	
FOR REASON INDICATED BELOW	
<input type="checkbox"/> ALTERED PAYEE	<input checked="" type="checkbox"/> REFER TO MAKER AMOUNT
*****51 CENTS OTHER REASON (SPECIFY)	
<input type="checkbox"/> ALTERED AMOUNT	<input type="checkbox"/> COUNTERFEIT
Delphi Disbursement Account	

5002 21 100
*****28,522 DOLLARS

SY SYSTEMS TECHNOLOGIES
AMERICA LLC
17000 EXECUTIVE PLAZA DRIVE
DEARBORN MI 48126

RETURNED BY
JPMORGAN CHASE BANK N.A.
5097
John D. [Signature]

PAY
TO THE
ORDER
OF

025385258 10-07-05

The Chase Manhattan Bank, N.A.
Syracuse, New York

072 000 094

⑈90052149⑈ ⑈021309379⑈ 601⑈ 2⑈ 50442⑈

AUDIT

⑈0002852251⑈

Comerica

Comerica
PO BOX 75000, DETROIT MI 48275-7542
Date: Oct 14, 2005 Advice D-341695

Acct: 002/01851358133

We are charging your account for items
returned unpaid as listed below:

REASON
See Check

SEQ # ITEM AMOUNT
13193 63,795.56

SY SYSTEMS TECHNOLOGIES AMERICA LLC
% SIEMENS AUTOMOVE
17000 EXECUTIVE PLAZA DR
DEARBORN MI 48126

1 item charged totaling \$63,795.56

Advice Total \$63,795.56

⑈402333198⑈ 00001851358133⑈ ⑈0000341695⑈

Delphi
Disbursement Services (NB)
PO Box 62530
Phoenix, AZ 85082-2530

DATE
10/07/05

CHECK No. 900521858

RETURN TO THE
FOR REASON INDICATED BELOW

REFER TO MAKER OCT 13 2005

RETURNED BY: **3PMORGAN CHASE BANK DOLLARS 60-987
AMOUNT *****56 CENTS *****63,795.56

PAY
TO THE
ORDER
OF

SY SYSTEMS TECHNOLOGIES
AMERICA LLC
17000 EXECUTIVE PLAZA DRIVE
DEARBORN MI 48126

Delphi
Disbursement Account

John H. Brown

SIGNATURE

The Chase Manhattan Bank, N.A.
Syracuse, New York

072000096

AUDIT

⑈900521858⑈ ⑈021309379⑈ 601121150142⑈ ⑈0006379556⑈

Comerica

Comerica
PO BOX 75000, DETROIT MI 48275-7542
Date: Oct 17, 2005 Advice D-344806

Acct: 002/01851358133

We are charging your account for items
returned unpaid as listed below:

REASON
See Check

SEQ # ITEM AMOUNT
12749 13,661.37

SY SYSTEMS TECHNOLOGIES AMERICA LLC
% SIEMENS AUTOMOVE
17000 EXECUTIVE PLAZA DR
DEARBORN MI 48126

1 Item charged totaling \$13,661.37

Advice Total \$13,661.37

⑆402333198⑆ 00000851358133⑈ ⑆0000344806⑆

Delphi
Disbursement Services (NB)
PO Box 62530
Phoenix, AZ 85082-2530

DATE
10/03/05

CHECK No. 900520407

50-937
210

RETURN TO: 9 # 1851358133

DELPHI

RETURNED BY
HARRIS BANK, N.A.
PO BOX 62530
PHOENIX, AZ 85082-2530

FOR REASON INDICATED BELOW	
<input type="checkbox"/> PAYEE ALTERED DOLLARS	<input type="checkbox"/> PAYEE END. MISSING 7 CENTS
<input type="checkbox"/> AMT. ALTERED	<input type="checkbox"/> PAYEE END.
<input type="checkbox"/> DATE ALTERED	<input type="checkbox"/> NOT AS DRAWN
<input type="checkbox"/> EXCESS PAYEE ENDORSEMENT	<input type="checkbox"/> PAYEE END. <u>17M</u>
<input type="checkbox"/> ILLEGIBLE	<input type="checkbox"/> OTHER REASON

AMOUNT
*****13,661.37

Delphi
Disbursement Account

*SY SYSTEMS TECHNOLOGIES AMERICA LLC
*AMERICA LLC
17000 EXECUTIVE PLAZA DR
DEARBORN MI 48126
48126324917 879888888 10-07-06
SIGNATURE

PAY
TO THE
ORDER
OF

072066094

OCT 12 2005

The Chase Manhattan Bank, N.A.
Syracuse, New York

⑆900520407⑆ ⑆021309379⑆ 601021050442⑈

⑆0001366137⑆

N/R Aging

12/12/2005

REPORT DATE: 12/12/2005

INVOICE AGING REPORT

Assignment

Invoice Date/Shipper#

VIAL

Amount

Over 360

150-360

121-150

91-120

61-90

31-60

0-30

12200107 DELPHI

16149790 04/04/2005 570122 SEE BELOW 391.54

16149791 05/10/2005 609608 SEE BELOW 2,897.80

16159362 06/01/2005 631578-LPS94994 SEE BELOW 172.20

16159363 06/01/2005 626212-LPS94994 SEE BELOW 516.60

16159364 06/07/2005 631498-LPS9499 SEE BELOW 405.42

16159365 06/13/2005 636417-LPS94994 SEE BELOW 788.64

16185422 08/09/2005 683714 SEE BELOW 11,683.40

16188017 08/17/2005 690945 SEE BELOW 28,522.51

16188018 08/30/2005 701290 SEE BELOW 15,130.81

16204104 08/31/2005 614916 SEE BELOW 3,498.94

16209591 09/08/2005 710207 SEE BELOW 23,716.30

16209595 09/16/2005 715448 SEE BELOW 16,779.85

16210294 09/21/2005 721465 SEE BELOW 745.26

16210583 09/30/2005 728315 SEE BELOW 20,846.03

16244714 11/09/2005 768181 SEE BELOW 23,890.66

16244715 11/16/2005 772980 SEE BELOW 19,544.72

16244716 11/16/2005 774078 SEE BELOW 1,048.76

16249497 11/21/2005 775445 SEE BELOW 30,085.67

140003039 08/29/2005 548582line2notpaid

140003039 08/29/2005 577233line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

140003039 08/29/2005 615448line2notpaid

Total for 12200107 50,679.15 23,890.66 30,341.14 71,783.06 11,683.40 6,164.20 202,541.61

Total Receivables 50,679.15 23,890.66 30,341.14 71,783.06 11,683.40 6,164.20 202,541.61

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16149790
Invoice Date 04/04/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No	Ship Date	Currency	Terms
See Below		578222	04/04/2005	USD	NET 60 DAYS

Quantity	Customer Part No	Item Description	Unit Price	Net Price
56	52413068-OLD	GH6I 19D887 AG SY Part Number: 200419111 Purchase Order: 550075224	EA 6.991 70 Per/1,000	391.54
<p>Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392</p>				<p>Subtotal 391.54 Packaging 0.00 Grand Total 391.54</p>

*ready
3/20/05
10/21/05*

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Apr 4 2005 2:47PM Yazaki 6050

No 0807 P. 2

YAZAKI NORTH AMERICA, INC.

6700 HAGGERTY ROAD * CANTON, MICHIGAN 48187
TELEPHONE: (734)981-2200 * FACSIMILE: (734)844-1080

SID

SHIPPER/PKG. LIST

SID NUMBER	DATE
578222	04/04/05



S SY Systems Technologies
O Attn: Accounts Payable
D 17000 Executive Plaza Dri
T
O Dearborn MI 48126 USA
CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
I
O EL PASO TX 79906 USA
DOCK: A

16149790

** PAGE 1 **

SUPPLIER NO.	ACE T.C. NO.	F.O.B.	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CUH6B			362424	268442	PP & INV COL PPD X	578222
REMARKS		SHIP VIA		ROUTING		
		UPS BLUE (2ND DAY)				
QUANTITY SHIPPED	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE		
	WORK ORDER NO.	CUSTOMER ORDER NO.	QTY. TYPE			
56	6H6T 19D887 AG	40	1	56		
	6H6T19D887AG	EA				
	LOT# / QTY:	550075224				
160124241						
80126757						
CONTAINER SUMMARY COMMODITY DESCRIPTION. WEIGHTS PL - PALLETS * CT - CARTONS LOOSE * CR - CRATES * O - OTHER						
SHIPPER LOAD AND/OR CONSIGNEE UNLOAD						
				NTWHT	TARE	GROSS
W/H WIREHARNESS				40	10	50
TOTALS				40	10	50
SIGNED FOR CARTONS						

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 and 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

ORIGINAL

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16149792
Invoice Date 05/10/2005

Sold To:

Ship To:

Company
DELPHI
IHERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehous
El Paso IX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		609688	05/10/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
260	52413069	6E5I 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6,211 00 Per/1,000	1,614 86 ✓
300	52413070	6E5I 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5,745 00 Per/1,000	1,723 50 ✓
80	52413068	6H6I 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,993 00 Per/1,000	559 44 ✓
				10/21
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				
Subtotal				3,897.80
Packaging				0.00
Grand Total				3,897.80

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

003/003

05/11/2005 WED 13:14 FAX

YAZAKI NORTH AMERICA, INC.

5700 HAGGERTY ROAD • CANTON, MICHIGAN 48187
TELEPHONE: (734)981-2200 • FACSIMILE: (734)844-1050

SHIPPER/PKG. LIST	
SID NUMBER	DATE
609688	05/10/05

SOL
D
T
O
SY Systems Technologies
Attn: Accounts Payable
17000 Executive Plaza Dri

Dearborn MI 48126 USA
CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
T
O EL PASO TX 79906 USA
DOCK:

INV
16149792

** PAGE 1 **

SUPPLIER NO.	ALTO NO.	FOR	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CUH6J			362424	268442	PP & INV COL PPD	609688
ACCOUNT # 17293412-9						
SHIP VIA: ROUTING						
QUANTITY SHIPPED	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE		
80	52413068	80	3 CTN	80		
	6H6T19D887AH	EA				
	A/C JUMPER					
	LOT# / QTY:					
260	52413069	260	7 CTN	260		
	6E5T19D887AD					
	A/C JUMPER					
	#PAL: 1					
	LOT# / QTY: 5500752241	260				
300	52413070	300	8 CTN	300		
	6E5T19D887AD					
	A/C JUMPER					
	#PAL: 1					
	LOT# / QTY:					
CONTAINER SUMMARY, COMMODITY DESCRIPTION, WEIGHTS PL - PALLETS * CT * CARTONS LOOSE * CR - CRATES * O - OTHER						
SHIPPER LOAD AND/OR CONSIGNEE UNLOAD						
W/H WIREHARNES			CTN	NTWHT	TARE	GROSS
			22	640	203	843
TOTALS			4	640	203	843
SIGNED FOR CARTONS			NUMBER OF PALLETS			

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 and 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR, ISSUED UNDER SECTION 14 THEREOF.

001/003

FedEx. US Airbill

Express

1 From *Shipper's/Originator's* Name
Date *5/10/05* Sender's FedEx Account Number *2695-5834-9*

Sender's Name _____ Phone # _____

Company *SY TECHNOLOGIES*

Address *14 GATEWAY COMMERCE CENTER*

City *GRANITE CITY* State *IL* ZIP *62040*

2 Your Internal Billing Reference *17293412-9* OPTIONAL *609688*

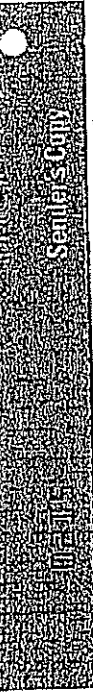
3 To Recipient's Name _____

Company *Delphi Auto Systems*

Address *Energy Warehouse*

Address *38 Celerity Wagon*

City *EL PASO* State *TX* ZIP *79906*



4a Express Package Service
☐ FedEx Priority Overnight
☐ FedEx Standard Overnight
☐ FedEx 2Day
☐ FedEx 3Day Freight
☐ FedEx International Priority
☐ FedEx International Economy
☐ FedEx International First
☐ FedEx International Bulk Mail

4b Express Freight Service
☐ FedEx 2Day Freight
☐ FedEx 3Day Freight
☐ FedEx 4Day Freight
☐ FedEx 5Day Freight
☐ FedEx International Freight

5 Packaging
☐ Envelope
☐ FedEx Pak
☐ FedEx Box
☐ FedEx Tube
☐ Other

6 Special Handling
☐ Fragile
☐ Restricted
☐ Hazardous
☐ High Value
☐ Perishable
☐ Live Animals
☐ Flammable
☐ Corrosive
☐ Oxidizing
☐ Toxic
☐ Infectious
☐ Radioactive
☐ Other

7 Insurance
☐ No
☐ Yes (Amount) _____
☐ Yes (Value) _____
☐ Yes (Declared Value) _____

8 Signature
☐ No
☐ Yes (Signature) _____
☐ Yes (Signature and Stamp) _____
☐ Yes (Signature and Stamp and Seal) _____

9 Payment
☐ Cash
☐ Check
☐ Credit Card
☐ Debit Card
☐ Money Order
☐ Bill of Exchange
☐ Other

10 Total Packages
22

11 Total Weight
550

12 Total Declared Value
50

13 Signature
[Signature]

14 Signature
[Signature]

15 Signature
[Signature]

16 Signature
[Signature]

17 Signature
[Signature]

18 Signature
[Signature]

19 Signature
[Signature]

PULL AND RETAIN THIS COPY BEFORE AFFIXING TO THE PACKAGE

Try online shipping at fedex.com
By using a Web site you can enter a tracking number and get the status of your shipment.
Questions? Visit our Web site at fedex.com
or call 1.800.FEDEX.1.800.463.3333.

0295566610

466

05/11/2005 WED 13:13 FAX

SY
Systems Technologies

Invoice

Supplier Code: 112581728

Invoice Number 16159362
Invoice Date 06/01/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		621578-LPS94991	05/25/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
30	52413070	6ESI 19D887 BD SY Part Number: 200419566	EA 5,740 00 Per/1,000	172 20
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 172.20 Packaging 0.00 Grand Total 172.20

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

001/002

05/25/2005 WED 17:39 FAX

FedEx *MADE IN* *91493 1430 2660*

Express

1 From *Grandview* Sender's FedEx *2695-5836-9*
Date *5-25-05* Account Number

Sender's Name *James Janson* Phone *608-512-8743*

Company *BY TECHNIQUES*

Address *14 GATEWAY COMMERCE CENTER* City *GRANITE CITY* State *IL* Zip *62040*

2 Your Internal Billing Reference *OPTIONAL 601578*

3 To Recipient's Name *Delphi Auto Systems*

Company *Energy Warehouse*

Recipient's Address *32 Clonty Wagon* City *GRANITE CITY* State *IL* Zip *62040*

City *El Paso* State *TX* Zip *79906*

Try online shipping at fedex.com
or call 1.800.FedEx1.800.463.3333

0295566610

4a Express Package Service

☐ FedEx Priority Overnight ☐ FedEx Standard Overnight ☐ FedEx First Overnight

☒ FedEx 2Day ☐ FedEx Express Saver

4b Express Freight Service

☐ FedEx 11kg Freight ☐ FedEx 20kg Freight ☐ FedEx 30kg Freight

5 Packaging

☐ FedEx Box ☐ FedEx Tube ☒ Other

6 Special Handling

☐ Fragile ☐ Hazardous ☐ High Value ☐ Restricted ☐ Other

7 Payment ☒ Bill Me ☐ Cash On Delivery ☐ Credit Card ☐ Debit Card

8 Sign to Authorize Delivery Without a Signature

Total Packages *1* Total Weight *25* Total Product Value *20*

By affixing this label to the package, you agree to the terms and conditions of the FedEx service and to the payment of the applicable charges.

4466

PULL AND RETAIN THIS COPY BEFORE AFFIXING TO THE PACKAGE

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 and 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR, ISSUED UNDER SECTION 14 THEREOF.

**SY
Systems Technologies**

Invoice

Supplier Code: 112581728

Invoice Number 16159363
Invoice Date 06/01/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNIAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehous
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		626212-LPS9499H	05/31/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
90	52413070	6ESI 19D887 BD SY Part Number: 200419566	EA 5,740 00 Per/1,000	516 60
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 516.60 Packaging 0.00 Grand Total 516.60

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

05/31/2005 TUE 17:27 FAX

001/002

FedEx US Airbill

Express

Rate
Volume

8493 1430 2650

1 From: Granite City, MI

Date: 5/31/05

Sender's FedEx
Account Number

2495-5836-9

Sender's
Name

JAMIE THOMPSON

Phone: (616) 510-8143

Company: SV TECHNOLOGIES

Address: 14 GATEWAY COMMERCE CENTER

City: GRANITE CITY

State: MI

ZIP: 48040

2 Your Internal Billing Reference

OPTIONAL

3 To:

Recipient

Phone: 1

Company: DELTA AUTO SYSTEMS ENERGY WAREHOUSE

Address: 30 CLEVELAND WAGON

City: DELTA

State: MI

Attention: DELTA AUTO SYSTEMS ENERGY WAREHOUSE

City: DELTA

State: MI

ZIP: 48040

Try online shipping at fedex.com

By using FedEx you agree to the terms and conditions of the FedEx
airbill and the FedEx website. For more information, visit fedex.com
Questions? Visit our Web site at fedex.com
or call 1.800.FedEx.1.800.463.3333

029556610

4a Express Package Service

☐ FedEx Priority Overnight

☒ FedEx Standard Overnight

☐ FedEx First Overnight

☐ FedEx 2Day

☐ FedEx Express Saver

4b Express Freight Service

☐ FedEx Day Freight

☐ FedEx 2Day Freight

☐ FedEx 3Day Freight

5 Packaging

☐ FedEx Pak

☐ FedEx Box

☐ FedEx Tube

6 Special Handling

☐ Signature Required

☐ Signature Restricted

☐ Signature Adult

☐ Fragile

☐ Perishable

☐ Hazardous

☐ No

☐ Yes

☐ Yes

7 Payment Method

☒ Bill Me

☐ Cash

☐ Credit Card

8 Sign to Authorize Delivery Without a Signature

☐ Signature Required

☐ Signature Restricted

☐ Signature Adult

9 Sign to Authorize Delivery Without a Signature

By using FedEx you agree to the terms and conditions of the FedEx
airbill and the FedEx website. For more information, visit fedex.com
or call 1.800.FedEx.1.800.463.3333

446

PULL AND RETAIN THIS COPY BEFORE AFFIXING TO THE PACKAGE

INV.
16159363

ORIGINAL

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16159364
Invoice Date 06/07/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		631498-LPS9499	06/07/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
58	52413068	6H6T 19D887 AH SY Part Number: 200419567	EA 6,990.00 Per/1,000	405.42
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 405.42 Packaging 0.00 Grand Total 405.42

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

001/002

06/07/2005 TUE 18:33 FAX

FedEx, US Airbill **Monte A** **P/40# 115**
8443 1430 1057

Express

From **Monte A** Sender's Prefix **2695-5836-9**
Date **6/7/05** Account Number

Sender's Name _____ Phone 1 _____

Company **SY TECHNOLOGIES**

Address **14 GATEWAY COMMERCE CENTER** City/State/Zip _____

City **GRANITE CITY** State **IL** ZIP **62040**

2 Your Internal Billing Reference **OPTIONAL 631498**

3 To Recipient's Name _____ Phone 1 _____

Company **Delphi Auto Systems**

Recipient's Address **38 Celerity Wagon** City/State/Zip _____

City **EL PASO** State **TX** ZIP **79906**

Try online shipping at **fedex.com**
or call 1.800.FedEx.1.800.463.3333

0293366610

4a Express Package Service

☒ FedEx Priority Overnight ☐ FedEx Standard Overnight ☐ FedEx 2Day
☐ FedEx Priority Overnight ☐ FedEx Standard Overnight ☐ FedEx 2Day

4b Express Freight Service

☐ FedEx 2Day ☐ FedEx 2Day Freight ☐ FedEx 2Day Freight

5 Packaging

☐ FedEx ☐ FedEx Box ☐ FedEx Tube ☒ Other

6 Special Handling

☐ Fragile ☐ High Value ☐ Restricted ☐ Hazardous

7 Signature Required

☒ Adult Signature ☐ Restricted Signature ☐ Restricted Signature

8. Sign to Authorize Delivery Without a Signature

☐ Signature Required ☐ Signature Required ☐ Signature Required

Total Packages **2** Total Weight **48** Total Dimensions **20**

Signature _____

By signing and affixing this label, you agree to the terms and conditions of the FedEx service and to the terms and conditions of the FedEx service and to the terms and conditions of the FedEx service.

4661

PULL AND RETAIN THIS COPY BEFORE AFFIXING TO THE PACKAGE

ORIGINAL

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16159365
Invoice Date 06/13/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		636417-LPS94994	06/13/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
136	52413070	6EST 19D887 BD SY Part Number: 200419566	EA 5 740 00 Per/1,000	780 64
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 780 64 Packaging 0 00 Grand Total 780 64

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

06/13/2005 MON 18:17 FAX

009/012

YAZAKI NORTH AMERICA, INC.

5700 HAGGERTY ROAD • CANTON, MICHIGAN 48187
TELEPHONE: (734)981-2200 • FACSIMILE: (734)844-1080

SHIPPER/PKG. LIST	
SID NUMBER	DATE
636417	06/13/05

SID



S SY Systems Technologies
O Attn: Accounts Payable
D 17000 Executive Plaza Dri
T
O Dearborn MI 48126 USA
CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
T
O EL PASO TX 79906 USA
DOCK:

INV # 16159365

** PAGE 1 **

SUPPLIER NO.	A.E.T.C. NO.	F.O.B.	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CUH6B			362424	268442	PP & INV COL PPD X	636417
REMARKS: UPS-RED (OVER NIGHT)						
QUANTITY SHIPPED	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE		
WORK ORDER NO.	CUSTOMER ORDER NO.	QTY.	TYPE			
136	52413070 6EST19D887BD	136 EA	5 CTN	1637		
A/C JUMPER						
LOT#/QTY: 1 136						
Mika Starn						
180135902						
80197458						
CONTAINER SUMMARY, COMMODITY DESCRIPTION, WEIGHTS PL - PALLETS * CT - CARTONS LOOSE * CR - CRATES * O - OTHER						
SHIPPER LOAD AND/OR CONSIGNEE UNLOAD						
CTN			NTWHT	TARE	GROSS	
W/H WIREHARNES			5	136	40	176
TOTALS			5	136	40	176
SIGNED FOR CARTONS			NUMBER OF PALLETS		1	

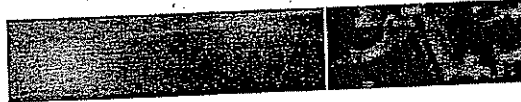
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 5, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR, ISSUED UNDER SECTION 14 THEREOF.

ORIGINAL

UPS Package Tracking



[Home](#) | [About UPS](#) | [Contact UPS](#) | [Welcome Center](#)



UPS Uni

[Shipping](#) [Tracking](#) [Support](#) [Business Solutions](#)

Log-In User ID: Password: [Forgot Password](#)

Tracking

- [Track by Tracking Number](#)
- [Track by Reference Number](#)
- [Import Tracking Numbers](#)
- [Track by E-mail](#)
- [Access Quantum View](#)
- [Void a Shipment](#)
- [Help](#)

Track by Tracking Number

View Tracking Summary

To see a detailed report for each package, please select the "Detail" link

Tracking Number	Status	Delivery Information
1. 1Z A79 75F 15 4227 257 8 Detail	In Transit - On Time	Sched. Delivery: Jun 14, 2005 Shipped to: EL PASO, TX Service Type: NEXT DAY A AM Multiple Packages: 5 Show All

Your package is in the UPS system and is on time with a scheduled delivery date of Jun 14, 2005

Tracking results provided by UPS: Jun 14, 2005 9:37 A.M. Eastern Time (USA)

NOTICE: UPS authorizes you to use UPS tracking systems solely to track shipments tendered to UPS for delivery and for no other purpose. Any other use of UPS tracking systems and the information is strictly prohibited.

[Back to Top](#)

Copyright © 1994-2005 United Parcel Service of America, Inc. All rights reserved

UPS Package Tracking

548587 Page 1 of 1



[Home](#) | [About UPS](#) | [Contact UPS](#) | [Getting Started @ UPS.com](#)



UPS Uni

Shipping | **Tracking** | **Support** | **Business Solutions**

Log-In User ID: Password: | [Forgot Password](#)

Tracking

→ [Track by Tracking Number](#)

→ [Track by E-mail](#)

→ [Import Tracking](#)

[Numbers &](#)

→ [Track by Reference Number](#)

→ [Track by Freight Tracking](#)
[Number](#)

→ [Track by Freight Shipment](#)
[Reference](#)

→ [Track with Quantum View](#)

→ [Sign Up for Signature](#)
[Tracking &](#)

→ [Void a Shipment &](#)

→ [Help](#)



Track by Tracking Number

[View Details](#)

Status: Delivered
Delivered on: Mar 1, 2005 4:34 A M
Signed by: TORALBA
Location: RECEIVER
Delivered to: EL PASO, TX, US

Tracking Number: 1Z 9Y9 65Y 01 4089 335 5
Service Type: NEXT DAY AIR

Package Progress:

Date/ Time	Location	Activity
Mar 1, 2005 4:34 A M	EL PASO, TX, US	DELIVERY

Tracking results provided by UPS: Aug 29, 2005 9:56 A M Eastern Time (USA)

NOTICE: UPS authorizes you to use UPS tracking systems solely to track shipments tendered to UPS for delivery and for no other purpose. Any other use of UPS tracking systems and information is strictly prohibited.

[← Back to Tracking Summary](#)

Copyright © 1994-2005 United Parcel Service of America, Inc. All rights reserved.

UPS Package Tracking

517233 Page 1 of 1



[Home](#) | [About UPS](#) | [Contact UPS](#) | [Getting Started @ UPS.com](#)



UPS Uni

[Shipping](#) [Tracking](#) [Support](#) [Business Solutions](#)

Log-In User ID: Password: | [Forgot Password](#)

Tracking

- [Track by Tracking Number](#)
- [Track by E-mail](#)
- [Import Tracking Numbers](#)
- [Track by Reference Number](#)
- [Track by Freight Tracking Number](#)
- [Track by Freight Shipment Reference](#)
- [Track with Quantum View](#)
- [Sign Up for Signature Tracking](#)
- [Void a Shipment](#)
- [Help](#)



Track by Tracking Number

[View Details](#)

Status: Delivered
Delivered on: Apr 4, 2005 4:13 A M
Signed by: TORALBA
Location: DOCK
Delivered to: EL PASO, TX, US
Shipped or Billed on: Apr 1, 2005

Tracking Number: 1Z 9Y9 65Y 01 4010 281 5
Service Type: NEXT DAY AIR
Weight: 35 30 Lbs
Multiple Packages: 7 [Show All](#)

Package Progress:

Date/ Time	Location	Activity
Apr 4, 2005 4:13 A M	EL PASO, TX, US	DELIVERY
Apr 1, 2005 3:03 P M	US	BILLING INFORMATION RECEIVED

Tracking results provided by UPS: Aug 29, 2005 10:00 A M Eastern Time (USA)

NOTICE: UPS authorizes you to use UPS tracking systems solely to track shipments tendered to UPS for delivery and for no other purpose. Any other use of UPS tracking systems and information is strictly prohibited.

[← Back to Tracking Summary](#)

Copyright © 1994-2005 United Parcel Service of America, Inc. All rights reserved

SY

Systems Technologies

Invoice

Supplier Code: 112581728

Invoice Number 16185422
Invoice Date 08/09/2005

Sold To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Ship To:

Company
Delphi Automotive Systems MTC
32 Celebrity Wagon Energy Warehous
El Paso TX 79906

NO
PYMT

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		683714	08/09/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
600	52413069	6E5T 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6,210 50 Per 1,000	3,726 30
1,020	52413070	6E5T 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5,744 70 Per 1,000	5,859 59
300	52413068	6H6T 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,991 70 Per 1,000	2,097 51
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				*
Subtotal				11683 40
Packaging				0 00
Grand Total				11,683 40

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16188017
Invoice Date 08/17/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSIEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		690945	08/17/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
2 970	52413069	6E5I 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6,210 50 Per/1,000	18 445 19 ✓
1,170	52413070	6E5I 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5,744 70 Per/1,000	6,721 30 ✓
480	52413068	6H6I 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,991 70 Per/1,000	3,356 02
<p>10/4</p> <p>Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392</p>				<p>Subtotal 28522.51</p> <p>Packaging 0.00</p> <p>Grand Total 28 522 51</p>

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3120

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16188018
Invoice Date 08/30/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MTC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12280107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		701940	08/30/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
1,020	52413069	6EST 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6,210 50 Per/1,000	6 334 71
1 020	52413070	6EST 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5 744 70 Per/1,000	5 859 59
420	52413058	6H6T 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,991 70 Per/1,000	2,935 51
<p style="text-align: center;">Oct 3</p> <p>Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392</p>				Subtotal 15138 81
				Packaging 0 00
				Grand Total 15 138 81

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Invoice

SY
Systems Technologies

Supplier Code: 112501728

Invoice Number 16204104
Invoice Date 08/31/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MTC
32 Celebrity Wagon Energy Warehous
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		614916	08/31/2005	USD	NET 30 DAYS

Quantity	Customer Part No	Item Description	Unit Price	Net Price
390	52413070	GE5I 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5,744 70 Per/1 000	2,240 43
180	52413068	GH6I 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,991 70 Per/1,000	1,258 51
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 3,498 94 Packaging 0 00 Grand Total 3,498 94

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16209591
Invoice Date 09/08/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MTC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		710207	09/08/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
1 500	52413069	6EST 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6 210 50 Per/1 000	9 315 75
1 740	52413070	6EST 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5 744 70 Per/1 000	9,995 78
630	52413068	6H6I 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6 991 70 Per/1 000	4 404 77
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit MI 48267-2392				Subtotal 23716 30 Packaging 0 00 Grand Total 23 716 30

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

SY
Systems Technologies

Invoice

Supplier Code: 112581728

Invoice Number: 16209595
Invoice Date: 09/16/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		715448	09/16/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	NetPrice
780	52413069	6EST 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6 210 50 Per/1 000	4 844 19
1 530	52413070	6EST 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5 744 70 Per/1 000	8 789 39
450	52413068	6H6I 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6 991 70 Per/1 000	3 146 27
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit MI 48267-2392				Subtotal 16779.85 Packaging 0.00 Grand Total 16779.85

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

SY
Systems Technologies

Invoice

Supplier Code: 112581728

Invoice Number 16210294
Invoice Date 09/23/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		721465	09/23/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
120	52413069	6EST 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6 210 50 Per/1,000	745 26
		Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392	Subtotal	745 26
			Packaging	0 00
			Grand Total	745 26

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16210583
Invoice Date 09/30/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No	Ship Date	Currency	Terms
See Below		728315	09/30/2005	USD	NET 30 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
1 770	52413069	6ESI 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6 210 50 Per/1 000	10 992 59
1 710	52413070	6ESI 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5 744 70 Per/1 000	9 823 44
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit MI 48267-2392				Subtotal 20816.03
				Packaging 0.00
				Grand Total 20 816.03

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16149787
Invoice Date 04/01/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MTC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No.	Ship Date	Currency	Terms
See Below		548582	04/01/2005	USD	NET 60 DAYS

Quantity	Customer Part No.	Item Description	Unit Price	Net Price
50	52413070-OLD	6ESI 19D887 BB SY Part Number: 200418761 Purchase Order: 550075226	EA 5,744 70 Per/1,000	287 24
45	52413068-OLD	6H61 19D887 AF SY Part Number: 200418762 Purchase Order: 550075224	EA 6,991 70 Per/1,000	314 63
42	52413069-OLD	6ESI 19D887 AG SY Part Number: 200419100 Purchase Order: 550075225	EA 6,210 50 Per/1,000	260 84
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 862 71 Packaging 0 00 Grand Total 862 71

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Feb 28 2005 3:40PM Yazaki 6050
YAZAKI NORTH AMERICA, INC.

8700 HAGGERTY ROAD • CANTON, MICHIGAN 48187
TELEPHONE: (734)981-2200 • FACSIMILE: (734)844-1080

SID

No. 0671 P. 2

SHIPPER/PKG. LIST	
SID NUMBER	DATE
548582	02/28/05



INV#
16149789

S SY Systems Technologies
D Attn: Accounts Payable
L 17000 Executive Plaza Dri
T Dearborn MI 48126 USA
O CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
P/O # LPS92254
EL PASO TX 79906 USA
DOCK: A

** PAGE 1 **

SHIPPER NO.	A/E/C NO.	F.O.B.	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CU#63			362424	268442	PP & INV CCL FPD X	548582

REMARKS	SHIP VIA	ROUTING
	UPS-RED (OVER NIGHT)	

QUANTITY	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE
ORDERED	WORK ORDER NO.	CUSTOMER ORDER NO.	QTY. TYPE	
42	6E5T 19D887 AG	LPS92254	30 EA	260
	A/C JUMPER			
	LOT# / QTY			
50	6E5T 19D887 BB	LPS92254	39 EA	155
	A/C JUMPER			
	LOT# / QTY			
45	6H6T 19D887 AF	LPS92254	34 EA	100
	A/C JUMPER			
	LOT# / QTY			

* NOT PAID

18012439.0
801 76246
posted 4/2

CONTAINER SUMMARY COMMODITY DESCRIPTION, WEIGHTS PL, PALLETS • CT, CARTONS LOOSE • CR, CRATES • D, OTHER
SHIPPER LOAD AND/OR CONSIGNEE UNLOAD

W/H	WIREHARNES	NTWHT	TARE	GROSS
	5	103	25	128
TOTALS		5	103	25 128

SIGNED FOR CARTONS
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 and 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF
ORIGINAL

CHECK NO. 900513898

Disbursement Services
PO Box 62530
Phoenix, AZ 85082-2530

VENDOR DUNS NO. RD 112581728

PAYMENT DATE 08/24/05

VENDOR NAME SY SYSTEMS TECHNOLOGIES

REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC.	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT
9000031410109 LPS92671 PLT: DELPHI H BUFFALO P/N: PR732020001 QTY: 140.000 P/N: PR732020002 QTY: 20.000 J2 058954650001	04/01/05	J2 058954650001 5/b	00.0000	984.36	.00	984.36
9000031410110 LPS92671 PLT: DELPHI H BUFFALO P/N: PR732020001 QTY: 140.000 P/N: PR732020002 QTY: 20.000 J2 058954650001	04/01/05	J2 058954650001 5/b	00.0000	984.36	.00	984.36
9000031410111 LPS94994 PLT: DELPHI H BUFFALO P/N: PR732220001 QTY: 532.000 P/N: PR732220002 QTY: 50.000 J2 058954680001	05/12/05	J2 058954680001	00.0000	6.21050 5.74000 5.825.42	.00	6.21050 5.74000 5.825.42
9000031410112 LPS94994 PLT: DELPHI H BUFFALO P/N: PR732220001 QTY: 150.000 P/N: PR732220002 QTY: 90.000 J2 058954690001	05/12/05	J2 058954690001	00.0000	6.21050 5.74000 5.825.42	.00	6.21050 5.74000 5.825.42
9000031410113 LPS94994 PLT: DELPHI H BUFFALO P/N: PR732220001 QTY: 1.000 P/N: PR732220002 QTY: 2.000 J2 058954700001	05/23/05	J2 058954700001	00.0000	6.21050 5.74000 5.825.42	.00	6.21050 5.74000 5.825.42
9000031410114 LPS94994 PLT: DELPHI H BUFFALO P/N: PR732220001 QTY: 180.000 P/N: PR732220002 QTY: 60.000 J2 058954710001	05/23/05	J2 058954710001	00.0000	6.21050 5.74000 5.825.42	.00	6.21050 5.74000 5.825.42
9000031410115 LPS94994 PLT: DELPHI H BUFFALO P/N: PR732220001 QTY: 570.000 P/N: PR732220002 QTY: 60.000	05/23/05		00.0000	5.74000 6.99000	.00	5.74000 6.99000
TOTAL						
FOR PMT INFO USE E-DACOR HTTP://DELPHI.COM/ISSUES(PRIC ING CALL BUYER)(QTY CALL PLANT)(OTHER CUSTSERV:248-874-4636) NB					.00	11,802.47

Delphi, Harrison Thermal Sys.
P.O. Box 112880
Employer ID: 00, NY 7226008

DELPHI

Automotive Systems

DELPHI AUTOMOTIVE SYSTEMS
HARRISON THERMAL SYSTEMS
200 UPPER MOUNTAIN RD.
LOCKPORT 14094-1896 NY
14094

DELPHI AUTOMOTIVE SYSTEMS

SHIP TO: REXX PLANT 7
ENERGY WAREHOUSE
32 CECILITY WAGON
EL PASO TX
79906

INVOICE TO: *****
*****NO INVOICE REQUIRED*****
CUST SERVICE DIAL 248-874-4536
FLINT MI
48501-1550

VENDOR NUMBER 11-258-1728
SY SYSTEMS TECHNOLOGIES AMERICA
TO: 17000 EXECUTIVE PLZ DR
TO: DEARBORN MI
48126

PAGE 3

**PURCHASE
ORDER: LPS92254**

This Number Must Appear On All Invoices, Packing Slips,
Packages and Bills of Lading.
(2) copies of your packing slip must accompany each
shipment. Item Identification Numbers must be shown on
packing Slips and Invoices.

Invoice Attr Accounts Payable
Do Not Declare Valuation of Express Shipments or Insur
Parcel Post.

ORDER DATE	01/21/05	PHONE: 716-439-5591
ATTENTION USE DATE		M. RANIERI
ATTENTION EFFECTIVE DATE		DTQ3

PAYMENT TERMS		SHIP VIA		HOLLAND MOTOR EXPRESS INC.		SHIP OF	
NET	2ND DAY OF 2ND MONTH	ITEM IDENTIFICATION NUMBER	ITEM NAME	DESCRIPTION	DATE REQUIRED	TAX CODE	PRICE
00001	25	PR728453 001	52413069 - 6HET-19D887-AG	DELIVERY DATE: 1-31-05	01/31/05 D 0.00%		6.2105
00002	30	PR728453 002	52413070 - 6HET-19D887-BB	DELIVERY DATE: 1-31-05	01/31/05 D 0.00%		5.7447
00003	20	PR728453 003	52413068 - 6HET - 19D887-AF	DELIVERY DATE: 1-31-05	01/31/05 D 0.00%		6.9917

REVERSE SIDE OF THIS PURCHASE ORDER ARE NULL AND VOID
AND REPLACED BY DELPHI'S GENERAL TERMS AND CONDITIONS
DATED MARCH 2004 FOUND ON WWW.DELPHI.COM/SUPPLIERS.

LOCKPORT PURCHASING FAX NOS: 716-439-2216, -3818

PLEASE SEE EACH LINE ITEM FOR DELIVERY DATE
ITEMS 1-3 - DELIVERY DATE: 1-31-05
ITEMS 4-6 - DELIVERY DATE: 2-7-05

WHO ORDERED: B. DAVIZON

WHO ORDERED: B. DAVIZON

WHO ORDERED: B. DAVIZON

CONTINUE PAGE 4
LEGAL

A005966 USER JODY SIMONS

F-OLPO 1/98

Invoice

SY
Systems Technologies

Supplier Code: 112581728

Invoice Number 16149789
Invoice Date 04/01/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehous
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No	Ship Date	Currency	Terms
See Below		577233	04/01/2005	USD	NET 60 DAYS

Quantity	Customer Part No	Item Description	Unit Price	Net Price
240	52413069-OLD	6EST 19D887 AH SY Part Number: 200418760 Purchase Order: 550075225 LPS92671	6 210 50 Per/1,000	1 490 52
20	52413070-OLD	6EST 19D887 BC SY Part Number: 200419110 Purchase Order: 550075225 LPS92671	5,744 70 Per/1,000	114 89
Remit to: Department 239201 SY Systems Technologies PO BOX 67000 Detroit, MI 48267-2392				Subtotal 1605.41 Packaging 0.00 Grand Total 1 605.41

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn, Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3320

Apr 1 2005 3:46PM Yazaki 6050

YAZAKI NORTH AMERICA, INC.

6700 HAGGERTY ROAD • CANTON MICHIGAN 48187
TELEPHONE: (734)981-2260 • FACSIMILE: (734)844-1080

No. 0802 P. 4

SHIPPER/PKG. LIST

SID NUMBER	DATE
577233	04/01/05

SID



S SY Systems Technologies
O Attn: Accounts Payable
D 17000 Executive Plaza Dri
T
O Dearborn MI 48126 USA
CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
T
O EL PASO TX 79906 USA
DOCK: A

** PAGE 1 **

SUPPLIER NO.	A.E.T.C. NO.	P.O. NO.	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CUH6B			362424	268442	PP & INV COL PPD X	577233

REMARKS	SHIP VIA	ROUTING
	UPS-RED (OVER NIGHT)	

QUANTITY SHIPPED	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE
WORK ORDER NO.	CUSTOMER ORDER NO.	QTY.	TYPE	
240	6EST 19D887 AH	200	6	240
	6EST19D887AH	EA		
	LOT#/QTY: LPS92671	240		
20	6EST 19D887 BC	20		120
	6EST19D887BC	EA		
	LOT#/QTY: LPS92671	20		

* Paid only pieces 140 / 1007

180124579
80176610
Pack 4/20

CONTAINER SUMMARY COMMODITY DESCRIPTION, WEIGHTS PL PALLETS * CT - CARTONS LOOSE * CR - CRATES * O - OTHER
SHIPPER LOAD AND/OR CONSIGNEE UNLOAD

W/H	WIREHARNES	NTWHT	TARE	GROSS
	7	213	34	247
TOTALS		7	213	34 247

SIGNED FOR CARTONS

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 5, 7 and 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF

ORIGINAL

200706 06/05

SY
Systems Technologies

Invoice

Supplier Code: 112581728

Invoice Number 16149801
Invoice Date 05/18/2005

Sold To:

Ship To:

Company
DELPHI
THERMAL & INTERIOR SYSTEMS
200 UPPER MOUNTAIN RD
LOCKPORT NY 14094

Company
Delphi Automotive Systems MIC
32 Celebrity Wagon Energy Warehouse
El Paso TX 79906

CUSTOMER NO: 12200107

Ship to Number: 60334

P.O. Number	Release	Shipper No	Ship Date	Currency	Terms
See Below		615148	05/18/2005	USD	NET 60 DAYS

Quantity	Customer Part No	Item Description	Unit Price	Net Price
1	52413069	6EST 19D887 AJ SY Part Number: 200419565 Purchase Order: 550075225	EA 6 210 00 Per/1,000	6 21
1	52413070	6ESI 19D887 BD SY Part Number: 200419566 Purchase Order: 550075226	EA 5 740 00 Per/1,000	5 74
2	52413068	6H6T 19D887 AH SY Part Number: 200419567 Purchase Order: 550075224	EA 6,990 00 Per/1,000	13 98
Subtotal				25 91
Packaging				0 00
Grand Total				25 91

Remit to: Department 239201
SY Systems Technologies
PO BOX 67000
Detroit MI 48267-2392

SY Systems Technologies
17000 Executive Plaza Drive
Dearborn Michigan 48126
Telephone: (313) 768-3200
Fax: (313) 768-3120

May 18 2005 1:50PM Yazaki 6050

No 1041 P. 4

YAZAKI NORTH AMERICA, INC.

6700 HAGGERTY ROAD * CANTON, MICHIGAN 48187
TELEPHONE: (734)981-2200 * FACSIMILE: (734)844-1060

SID

SHIPPER/PKG. LIST

SID NUMBER

DATE

615148

05/18/05



S SY Systems Technologies
O Attn: Accounts Payable
D 17000 Executive Plaza Dri
T Dearborn MI 48126 USA
O CONV ID:

S DELPHI AUTO SYSTEMS
H ENERGY WAREHOUSE
P 32 CELERITY WAGON
T EL PASO TX 79906 USA
O DOCK:

INV#
16149801

** PAGE 1 **

SUPPLIER NO.	A/E/C NO.	FOB	CUST. NO.	DEST. NO.	FREIGHT	SHIPPER NO.
CUH6J			362424		PR & INV COL PPD	615148
			268442		X	
REMARKS		SHIP VIA		ROUTING		
		UPS BLUE (2ND DAY)				
QUANTITY SHIPPED	CUSTOMER PART NO.	NET WEIGHT	CONTAINERS	CUMULATIVE		
	WORK ORDER NO.	CUSTOMER ORDER NO.	QTY. TYPE			
2	52413068		1 CTN25	312		
	6H6T19D887AH	550075224	EA			
	A/C JUMPER					
	LOT#/QTY:					
1	52413069		1 CTN25	943		
	6E5T19D887AJ	550075225	EA			
	A/C JUMPER					
	LOT#/QTY:					
1	52413070		1 CTN25	811		
	6E5T19D887BD	550075226	EA			
	A/C JUMPER					
	LOT#/QTY:					
<p>CONTAINER SUMMARY. COMMODITY DESCRIPTION. WEIGHTS PL - PALLETS * CT - CARTONS LOOSE * CR - CRATES * O - OTHER</p> <p>SHIPPER LOAD AND/OR CONSIGNEE UNLOAD</p> <p>CTN25</p> <p>W/H WIREHARNES</p> <p>TOTALS</p> <p>NTWHT TARE GROSS</p> <p>3 8 4 12</p> <p>3 8 4 12</p>						

SIGNED FOR CARTONS

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 and 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND OF REGULATIONS OF THE UNITED STATES DEPARTMENT OF LABOR, ISSUED UNDER SECTION 14 THEREOF

